



Board Meeting Booklet
for
April 9, 2009

Kentucky Infrastructure Authority
1024 Capital Center Drive, Suite 340
Frankfort, Kentucky 40601-3646
502-573-0260
502-573-0157 fax
<http://kia.ky.gov>



AGENDA

KENTUCKY INFRASTRUCTURE AUTHORITY
FULL BOARD MEETING
1024 CAPITAL CENTER DRIVE, SUITE 340
April 9, 2008 – 1:30 p.m.

Call to Order:

Chair Tony Wilder

- Confirmation of Press Notice
- Confirmation of Quorum
- Recognition of Members/Guests

I. BUSINESS (*Board Action Required*)

A. Minutes

- | | | |
|---|-------------------|---|
| 1. Consideration of Approval of the Minutes of the Kentucky Infrastructure Authority Board Meeting of March 5th, 2009 <i>(Attachment I.A.1.)</i> | Chair Tony Wilder | 9 |
|---|-------------------|---|

B. New Projects/Action Items

- | | | |
|---|--|----|
| 1. Resolution and Order of the Board of Directors for Approval of a Fund A loan (A09-02) in the amount of \$10,000,000 to the Paducah McCracken Joint Sewer Agency, McCracken County, Kentucky <i>(Attachment I.B.1.)</i> | Mr. Shafiq Amawi, DOW Ms. Sandy Williams, KIA | 17 |
| 2. Resolution and Order of the Board of Directors for Approval of a 2020 Grant in the amount of \$548,378 to the City of Williamstown, Grant County, Kentucky <i>(Attachment I.B.2.)</i> | Ms. Debby Milton, KIA | 31 |
| 3. Resolution and Order of the Board of Directors Authorizing and Approving the Issuance of Obligations of the Kentucky Infrastructure Authority to Reimburse Capital Expenditures made by Governmental Agencies Pursuant to Loans made by the Kentucky Infrastructure Authority to such Governmental Agencies <i>(Attachment I.B.3.)</i> | Ms. Sandy Williams, KIA | 39 |

II. EXECUTIVE DIRECTOR'S REPORT

Mr. John Covington, KIA

III. STATUS REPORTS FOR FUNDS

Mr. John Covington, KIA 43

- A. 2003 Coal/Tobacco Development Fund Grants
- B. IEDF Fund Grants
- C. 2020 Account / Fund B Grants
- D. Funds A, A1, B, B1, C, F, F1

IV. ANNOUNCEMENTS/NOTIFICATIONS

Mr. John Covington, KIA

Next KIA Board Meeting:

Tentatively set for ***Thursday, May 7, 2008***

Kentucky Infrastructure Authority

1024 Capital Center Drive, Suite 340, Frankfort

V. ADJOURN

Chair Tony Wilder

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I.A.1.

KENTUCKY INFRASTRUCTURE AUTHORITY
Minutes of the Full Board

Meeting Date/Location: **March 5, 2009 – 1:30 p.m.**
 Kentucky Infrastructure Authority
 1024 Capital Center Drive, Suite 340, Frankfort

Members present:

Mr. Tony Wilder, Commissioner, Department for Local Government
Mr. Tom Midkiff, Finance and Administration Cabinet
 (proxy for Secretary Jonathan Miller, FAC)
Mr. Hank List, Energy and Environment Cabinet
 (permanent proxy for Secretary Leonard K. Peters, EEC)
Mr. Ken Robinson, Economic Development Cabinet
 (proxy for Interim Secretary Larry Hayes, EDC)
Mr. Gerald Wuetcher, Public Service Commission
 (proxy for Executive Director Jeff Derouen, PSC)
Mr. Damon Talley, representing the Kentucky Rural Water Association
Mr. Gregory Heitzman, representing the American Water Works Association
Mr. Jody Jenkins, Union County Judge/Executive, representing the Kentucky
 Association of Counties
Ms. Linda C. Bridwell, representing for-profit private water companies
Mr. David W. Cartmell, Mayor, City of Maysville, representing the Kentucky League of Cities

Guests:

Mr. Billy Jenkins, Georgetown Municipal Water & Sewer
Mr. Brent Dean, City of Flatwoods
Mr. Bobby Grager, Mayor of City of Flatwoods
Mr. Michael Hesse, DLZ, Inc.
Mr. Marion Gee, Louisville Metropolitan Sewer District
Mr. Mark Meade, Kentucky Abandoned Mine Lands
Mr. Ralph Johanson, GRW Engineers
Mr. David Duttlinger, Bluegrass Area Development District
Mr. David Spenard, Office of the Attorney General
Ms. Vicki Goins, Governor's Office for State Budget Director
Mr. Gary Larimore, Kentucky Rural Water Association
Mr. Gary Bridges, Bowling Green Municipal Utilities
Mr. Richard Harrison, NKWD, AWWA
Mr. Dillard Griffin, KY/TN Section, AWWA
Ms. Kay Sanborn, KY/TN Section, AWWA
Mr. Shafiq Amawi, Division of Water
Mr. Dan Shoemaker, Tetra Tech, Inc.
Mr. Bobby Gifford, Marshall County Fiscal Court

PROCEEDINGS

Chair Tony Wilder called the meeting of the Kentucky Infrastructure Authority (KIA) Board to order. He noted that a quorum was present and that the press had been notified regarding the meeting. Chair Wilder asked all guests and board members to introduce themselves.

I. BUSINESS (Board Action Required)

A. 1. APPROVAL OF MINUTES

For: KIA Full Board Meeting of February 5, 2009

Mr. Damon Talley moved to approve the minutes of the February 5, 2009 regular board meeting. Ms. Linda Bridwell seconded, and the motion carried unanimously.

B. NEW PROJECTS/ACTION ITEMS

1. A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUTURE AUTHORITY AUTHORIZING ISSUANCE OF A GRANT THROUGH THE HB267 UNOBLIGATED BOND POOL FUND TO THE MARSHALL COUNTY FISCAL COURT, MARSHALL COUNTY, IN THE AMOUNT OF \$108,000

Ms. Kelli Rice, KIA, presented the project to the board. The Marshall County Fiscal Court requested a \$108,000 grant from the Unobligated Bond Pool Fund to complete the funding package for Phase II of the county's waterline extension project. Phase II includes the construction of an additional 3 miles of waterline to serve the Brewers Community. Phase I was also funded by other KIA grants. The project amount includes this grant and a HB608 non-coal grant for a total project amount of \$1,908,000. The project is scheduled to be completed in April 2009. Based on the established criteria listed in 200 KAR 17:090 Section 2 (2), this project met the following: (a) project is water related; (b) addresses provisions of SB409; (g) funds completed funding package; (h) funds covered cost overruns. Therefore, KIA staff recommended this project with the standard grant assistance agreement requirements.

Mr. Gregory Heitzman asked what specifically caused the cost overrun. Mr. Bobby Gifford, Marshall County Fiscal Court, explained that the actual bid price was higher than estimated.

Mr. Damon Talley moved to approve the resolution. Ms. Linda Bridwell seconded, and the motion carried unanimously.

2. A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUTURE AUTHORITY AUTHORIZING ISSUANCE OF A GRANT THROUGH THE HB267 UNOBLIGATED BOND POOL FUND TO THE CARLISLE COUNTY SANITATION DISTRICT #1, CARLISLE COUNTY, IN THE AMOUNT OF \$180,332

Ms. Kelli Rice, KIA, presented the project to the board. The Carlisle County Sanitation District #1 requested a \$180,332 grant from the Unobligated Bond Pool Fund for the installation of two (2) wastewater lift stations, the replacement of a duplex set of wastewater pumps and installation of approximately 10,000 linear feet of 6 inch PVC and HDPE wastewater force main. During wet weather events, the wastewater at the school bypasses the pump station. The District has been cited by the Division of Water and must repair the problem or be fined. In addition, this project will allow the district to pump into lagoons at Bardwell instead of into the creek at the school. Improvements to the wastewater system will also allow the potential to attract new business and residential development. The project amount includes this grant and local funds for a total project amount of \$205,000. Bid opening for this project is scheduled for later this month, construction is scheduled to begin in May 2009 and to be completed in August 2009. Based on the established criteria listed in 200 KAR 17:090 Section 2 (2), this project met the following: (a) project is sewer related; (c) emergency situation; (d) alleviated an existing threat to health; (e) promoted economic development; and (g) completed funding package. Therefore, KIA staff recommended this project for funding with the standard grant assistance agreement requirements.

Ms. Linda Bridwell moved to approve the resolution. Mr. Hank List seconded, and the motion carried unanimously.

3. A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A GRANT THROUGH THE HB267 UNOBLIGATED BOND POOL FUND TO THE CITY OF FLATWOODS, GREENUP COUNTY, IN THE AMOUNT OF \$130,000

Ms. Suzanne Anderson, KIA, presented the project to the board. The City of Flatwoods requested a \$130,000 grant from the Unobligated Bond Pool Grant Fund to complete the funding package for their tank renovation and booster pump station project. The City proposes to renovate the Daschum Street tank and add a booster pump station and tie-in for the 12 inch lines for Grandview Drive. There is currently no turnover in the tank because of a pressure difference with a nearby Russell tank. The pressure difference makes fire protection impossible from this tank. The project will affect 75 households and one nursing home. The project amount includes this grant and local funds for a total project amount of \$200,000. Bid opening is scheduled for May 2009. Construction should start in May and be completed in September 2009. Based on the established criteria listed in 200 KAR 17:090 Section 2 (2), this project met the following: (a) project is water related; (d) alleviated an existing threat to health and welfare; and (g) completed funding package. Therefore, KIA staff recommended this project for funding with the standard grant assistance agreement requirements.

Mayor David Cartmell moved to approve the resolution. Mr. Gregory Heitzman seconded, and the motion carried unanimously.

4. A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A GRANT THROUGH THE HB267 UNOBLIGATED BOND POOL FUND TO THE

CITY OF SACRAMENTO, MCLEAN COUNTY, IN THE AMOUNT OF \$47,000

Ms. Suzanne Anderson, KIA, presented the project to the board. The City of Sacramento requested a \$47,000 grant from the Unobligated Bond Pool Grant Fund to purchase and install an influent meter to comply with Division of Water (DOW) requirements. This meter will allow the treatment plant to more accurately determine the volume of wastewater being treated. DOW has required the Sacramento Sewer System to install the influent meter prior to the treatment process. It cannot be determined if the lagoon is leaking and there is a possibility of untreated or partially treated sewerage seeping to the groundwater. An engineer has been selected and is working with the City toward submitting the required information to DOW in order to meet requirements for advertising for bids. The project is to be funded with 100% grant funds. Any cost over runs will be covered by the City. The City hopes to advertise for Bids in July 2009, begin construction in August and be completed by October 2009. Based on the established criteria listed in 200 KAR 17:090 Section 2 (2), this project met the following: (a) project is sewer related; (c) emergency situation; and (d) alleviated an existing threat to health. Therefore, KIA staff recommended this project for funding with the standard grant assistance agreement requirements.

Mr. Hank List moved to approve the resolution. Mr. Damon Talley seconded, and the motion carried unanimously.

5. A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A GRANT THROUGH THE HB267 UNOBLIGATED BOND POOL FUND TO THE CITY OF GEORGETOWN, SCOTT COUNTY, IN THE AMOUNT OF \$189,502

Ms. Suzanne Anderson, KIA, presented the project to the board. The Georgetown Water & Sewer Service (GWSS) requested a \$189,502 grant from the Unobligated Bond Pool Grant Fund to complete the funding for a proposed force main and pumping system to pump leachate from Double Culvert Landfill to Wastewater Treatment Plant #2. The landfill was determined by the Kentucky Division of Waste Management to be out of compliance with its disposal methods. The proposed route will be located to accept the flow from the City of Sadieville, eliminating an aging, failing package treatment plant. The total project funding amount for this project is \$3,390,000. GWSS has received two HB608 grants totaling \$1,725,000 for this project. The Scott County Fiscal Court had pledged \$500,000 toward the project and GWSS will apply for a \$975,498 loan to complete the funding. The Division of Water has approved this project. Bid opening is scheduled for May 2009, construction is to begin June 2009 and to be completed in June 2010. Based on the established criteria listed in 200 KAR 17:090 Section 2 (2), this project met the following: (a) project is sewer related; (c) emergency situation; (d) alleviated an existing threat to health; and (g) completed funding package. Therefore, KIA staff recommended this project for funding with the standard grant assistance agreement requirements.

Mr. Damon Talley moved to approve the resolution. Ms. Linda Bridwell seconded, and the motion carried unanimously.

Mr. John Covington, KIA, informed the board a list of the projects that have been

approved for funding through the Unobligated Bond Pool Fund had been provided as requested in the board book on page 77. He also explained the funds for Unobligated Bond Pool Fund comes from an over appropriation of the amount that was needed for projects. KIA statutes give the authority to award grants from those pools.

II. EXECUTIVE DIRECTOR'S REPORT

Mr. John Covington, KIA, updated the board on the following items:

- A. KIA staff is continuing to work on the Economic Recovery Package to prepare for the receipt of funds. The 2010 Intended Use Plans and the priority lists for the regular funds have been published for public comment. The Priority List for the stimulus funds will be published prior to the end of the public comment period. The public hearing will be held Wednesday, March 18, 2009, for oral and/or written comments to be presented to the proposed Intended Use Plans. KIA had received to date up to 700 applications for water and sewer projects. The total amount of projects applied for far exceeds the appropriation received. The total amount appropriated is \$66 million in which Drinking Water will receive \$18 million and Clean Water will receive \$48 million. Mr. Covington stated that the timeline set out in the Act will be met so that the Commonwealth of Kentucky will not lose any of the funds appropriated. The board requested to receive a copy of the finalized Priority List from the Intended Use Plan.

Mr. Covington further explained to the board that the allocations will not be in grant form but will be offered as loans that will have a 50% principal forgiveness. The principal forgiveness will be taken off the top and the balance will be amortized over the life of the loan. The board also discussed the criteria for the appropriations that are expected from the Economic Recovery Package and the board's role in approving the projects.

- B. KIA staff is continuing to work on updating the WRIS system planning process, including the water management plans. A new planning template has been designed for collecting data from the water management plans to be used throughout the Commonwealth. The project is anticipated to be completed by late summer or early fall of 2009. The sewer component is expected to be updated next year.
- C. Legislative updates: Senate Bill 20, which will add a board member to the Kentucky Infrastructure Authority from the Kentucky Municipal Utilities Association, has passed through the Senate and does not appear to have any obstacles in the House. House Bill 181, which cleans up the language of the line item projects of House Bill 608, is before a committee to reauthorize the line item projects.
- D. Bond leveraging is still being considered but there will be no action taken until after the end of the fiscal year. A draft of the request for proposal for bond counsel and underwriter has been received from the Office of Financial Management for KIA staff to review.
- E. A KIA sponsored water conference is still being considered and will be held tentatively during the first full week of May. Although the conference will be open to anyone, the target audience is intended for water and sewer utilities. KIA will use the

conference for State Revolving Fund loan training. The Public Service Commission, Rural Development, Kentucky Rural Water Association and Kentucky League of Cities have been contacted and invited to make presentations and provide workshops also.

IV. STATUS REPORT FOR FUNDS

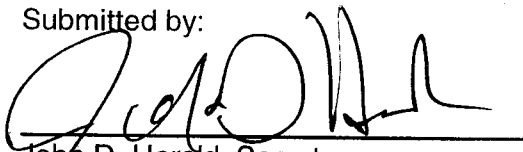
- A. 2003 Coal/Tobacco Development Grants
- B. IEDF Fund Grants
- C. 2020 Account / Fund B Grants
- D. Funds A, A1, B, B1, C, F, F1

V. ANNOUNCEMENTS/NOTIFICATIONS

- Next scheduled KIA board meeting:
Tentatively scheduled for
Thursday, April 9, 2009
1024 Capital Center Drive, Suite 340
Frankfort, Kentucky

There being no further business, Mayor David Cartmell moved to adjourn. Mr. Gregory Heitzman seconded and the motion carried unanimously. The March 5, 2009, meeting of the Board of the Kentucky Infrastructure Authority was adjourned.

Submitted by:



John D. Herald, Secretary
Kentucky Infrastructure Authority

3-30-09
Date

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I.B.1.

A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING ISSUANCE OF A CONDITIONAL COMMITMENT FOR A FEDERALLY ASSISTED WASTEWATER REVOLVING FUND LOAN OF \$10,000,000 TO THE PADUCAH McCRACKEN JOINT SEWER AGENCY, McCRACKEN COUNTY, KENTUCKY

WHEREAS, the Kentucky Infrastructure Authority (the "Authority") has been duly created as a body corporate and politic constituting a public corporation and a governmental agency of the Commonwealth of Kentucky pursuant to Chapter 224A of the Kentucky Revised Statutes (the "Act"); and

WHEREAS, pursuant to the Act, the Authority is duly and legally authorized to make loans to Governmental Agencies for the purpose of providing funds for the construction and acquisition of sanitary sewer facilities, water facilities or other types of infrastructure, and in that regard, to enter into Assistance Agreements with such Governmental Agencies governing the provisions in respect of which such loans are to be made, the amounts thereof and the repayment provisions in respect thereto; and

WHEREAS, the Authority anticipates entering into an Assistance Agreement for a loan from the Authority's Federally Assisted Wastewater Revolving Loan Program (Fund A) with the Paducah McCracken Joint Sewer Agency, subject to final determination of amount when the factors involving such financing have been determined; and

WHEREAS, the Authority will, in the near future, authorize and issue a series of its Infrastructure Authority Revenue Bonds for the purpose of funding loans to various governmental agencies, such series of Bonds to be known as Kentucky Infrastructure Authority Revenue Bonds with the appropriate Series designation; and

WHEREAS, the Authority wishes to establish terms and conditions on said Fund A loans prior to the issuance of Authority Revenue Bonds and recognizes that additional planning and design of the financed projects are required.

NOW, THEREFORE, THE KENTUCKY INFRASTRUCTURE AUTHORITY, ACTING BY AND THROUGH ITS BOARD OF DIRECTORS AS ITS DULY AUTHORIZED AND EMPOWERED GOVERNING BODY, DOES HEREBY RESOLVE AND ORDER, AS FOLLOWS:

Section 1. All statements of fact set forth in the preambles to this Resolution and Order are incorporated herein by reference, the same as if set forth verbatim. All such statements of fact are hereby declared to be true and accurate in all material respects.

Section 2. The Authority hereby authorizes the issuance of a conditional Federally Assisted Wastewater Revolving Fund loan for \$10,000,000 of project expense including capitalized interest for the construction period, to the Paducah McCracken Joint Sewer Agency for construction of wastewater treatment plant and system improvements. Such amounts are subject to adjustment by further action of the Authority or may be adjusted by action of the Authority staff at the time of the issuance of bonds based on adjustment in

project costs of not more than (10%) ten percent of the project cost authorized by this resolution. Upon satisfaction of all conditions of the commitment, execution of an assistance agreement for this loan is authorized.

Section 3. The loan shall be repayable over 20 years at an interest rate of 2.0%. In addition to debt service, a 0.2% annual administration fee on the unpaid loan balance will be charged. These terms are subject to adjustment upon execution of the loan agreement, upon changes in the project conditions or determination that the project will require authority financing to be done on a taxable basis.

Section 4. This Resolution and Order shall be in full force and effect from and after its adoption at a properly held meeting of the Kentucky Infrastructure Authority this 9th day of April, 2009.

TONY WILDER, CHAIR
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

JOHN D. HERALD, SECRETARY
KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

PECK, SHAFFER & WILLIAMS LLP
LEGAL COUNSEL TO THE
KENTUCKY INFRASTRUCTURE AUTHORITY

| | | | | | | | | | | | | |
|---|---|-----------------------------|-------------------------------|--------------|--------------|---------------------|--------------|--------------------|-----------------------------|-------------|------------------------|-----------------------------|
| EXECUTIVE SUMMARY | | Reviewer: | Kasi White | | | | | | | | | |
| KENTUCKY INFRASTRUCTURE AUTHORITY | | Date: | April 9, 2009 | | | | | | | | | |
| FUND A, FEDERALLY ASSISTED WASTEWATER | | KIA Loan Number: | A09-02 | | | | | | | | | |
| REVOLVING LOAN FUND | | WRIS Number | SX21145172 | | | | | | | | | |
| BORROWER: | Paducah McCracken Joint Sewer Agency | | | | | | | | | | | |
| | McCracken | HUC Code: | 05140206000089 | | | | | | | | | |
| BRIEF DESCRIPTION: | The Paducah McCracken Joint Sewer Agency is requesting a \$10,000,000 KIA Fund A loan for the construction of a 4-6 MGD pump station with 36,000 linear feet of 10 inch and 20 inch force main to the Paducah WWTP. Also included is approximately 9,000 linear feet of 24-36 inch gravity interceptor main extended to the Information Age Park. The project is necessary to remove flow from the Perkins Creek Interceptor and for economic expansion. This project will remove several lift stations from service. | | | | | | | | | | | |
| PROJECT FINANCING: | PROJECT BUDGET | | | | | | | | | | | |
| Fund A Loan | \$ 10,000,000 | Legal Expenses | 50,000 | | | | | | | | | |
| KIA HB608 Grant | 1,300,000 | Land, Easements | 200,000 | | | | | | | | | |
| Local Funds | 3,023,800 | Eng. Fees - Construction | 873,800 | | | | | | | | | |
| TOTAL | 14,323,800 | Construction | 12,000,000 | | | | | | | | | |
| | | Other | 1,200,000 | | | | | | | | | |
| | | TOTAL | \$ 14,323,800 | | | | | | | | | |
| REPAYMENT | <table border="0"> <tr> <td>Rate</td> <td>2.00%</td> <td>Est. Annual Payment</td> <td>\$629,112</td> </tr> <tr> <td>Term</td> <td>20 years</td> <td>1st Payment</td> <td>6 Mo. after first draw</td> </tr> </table> | | | Rate | 2.00% | Est. Annual Payment | \$629,112 | Term | 20 years | 1st Payment | 6 Mo. after first draw | |
| Rate | 2.00% | Est. Annual Payment | \$629,112 | | | | | | | | | |
| Term | 20 years | 1st Payment | 6 Mo. after first draw | | | | | | | | | |
| PROFESSIONAL SERVICES | Engineer | HDR Engineers | | | | | | | | | | |
| | Bond Counsel | Peck, Shafer, & Williams | | | | | | | | | | |
| PROJECT SCHEDULE | <table border="0"> <tr> <td>Bid Opening:</td> <td>June 1, 2009</td> </tr> <tr> <td>Construction Start:</td> <td>July 1, 2009</td> </tr> <tr> <td>Construction Stop:</td> <td>July 1, 2010</td> </tr> </table> | | | Bid Opening: | June 1, 2009 | Construction Start: | July 1, 2009 | Construction Stop: | July 1, 2010 | | | |
| Bid Opening: | June 1, 2009 | | | | | | | | | | | |
| Construction Start: | July 1, 2009 | | | | | | | | | | | |
| Construction Stop: | July 1, 2010 | | | | | | | | | | | |
| DEBT PER CUSTOMER | Existing: | \$ 315.78 | | | | | | | | | | |
| | Proposed: | \$ 883.76 | | | | | | | | | | |
| OTHER DEBT | See Attached | | | | | | | | | | | |
| OTHER STATE-FUNDED PROJECTS LAST 5 YRS | See Attached | | | | | | | | | | | |
| RESIDENTIAL RATES | <table border="0"> <tr> <td></td> <td><u>Users</u></td> <td><u>Avg. Bill</u></td> </tr> <tr> <td>Current</td> <td>17,653</td> <td>\$17.68 (for 4,000 gallons)</td> </tr> <tr> <td>Additional</td> <td>0</td> <td>\$16.00 (for 4,000 gallons)</td> </tr> </table> | | | | <u>Users</u> | <u>Avg. Bill</u> | Current | 17,653 | \$17.68 (for 4,000 gallons) | Additional | 0 | \$16.00 (for 4,000 gallons) |
| | <u>Users</u> | <u>Avg. Bill</u> | | | | | | | | | | |
| Current | 17,653 | \$17.68 (for 4,000 gallons) | | | | | | | | | | |
| Additional | 0 | \$16.00 (for 4,000 gallons) | | | | | | | | | | |
| REGIONAL COORDINATION | This project is consistent with regional planning recommendations. | | | | | | | | | | | |
| CASHFLOW | Cash Available for | Income after Debt | | | | | | | | | | |
| | Debt Service | Debt Service | Service Coverage Ratio | | | | | | | | | |
| Audited 2005 | 2,376,152 | 827,133 | 2.87 | | | | | | | | | |
| Audited 2006 | 3,149,044 | 728,041 | 4.33 | | | | | | | | | |
| Audited 2007 | 2,713,490 | 793,224 | 3.42 | | | | | | | | | |
| Audited 2008 | 3,213,783 | 762,205 | 4.22 | | | | | | | | | |
| Projected 2009 | 3,227,408 | 543,125 | 5.94 | | | | | | | | | |
| Projected 2010 | 3,237,317 | 794,860 | 4.07 | | | | | | | | | |
| Projected 2011 | 3,239,147 | 1,043,645 | 3.10 | | | | | | | | | |
| Projected 2012 | 3,236,571 | 1,258,202 | 2.57 | | | | | | | | | |
| Projected 2013 | 3,229,235 | 1,204,714 | 2.68 | | | | | | | | | |

STEVEN L. BESHEAR
GOVERNOR



LEONARD K. PETERS
SECRETARY

ENERGY AND ENVIRONMENT CABINET
DEPARTMENT FOR ENVIRONMENTAL PROTECTION
DIVISION OF WATER
200 FAIR OAKS LANE, 4TH FLOOR
FRANKFORT, KENTUCKY 40601
www.kentucky.gov

March 19, 2009

Mr. John Covington
Executive Director
Kentucky Infrastructure Authority
1024 Capital Center Drive, Suite 340
Frankfort, Kentucky 40601

Re: L41208
Paducah WWTP--3062
Activity ID: FGL20030098
Fund A

Dear Mr. Covington:

The Division of Water (DOW) hereby certifies that the Paducah McCracken Co Joint Sewer is entitled to receive priority for funding for the Massac Creek Pump Station & Force Main. and is eligible to receive \$10,000,000 from the Clean Water State Revolving Fund. The following requirements have been addressed as follows:

1. Plans and specifications are under review.
2. Construction bids are expected to be opened on June 9, 2009.
3. Project specific environmental information is expected to be submitted to DOW on April 15, 2009.

The binding commitment letter should include the following general conditions to satisfy federal requirements:

1. The Authority to Award (bid) package must be submitted to DOW for approval within 14 days of bid opening. DOW must perform the MBE/WBE reviews, conduct a pre-construction and project management conference and approve executed contract documents.
2. Loan Agreement must be executed within six (6) months from bid opening.
3. The city must agree to expend all loan funds within six months of the date of initiation of operation.
4. Documentation of final funding commitments from all parties other than the Kentucky Infrastructure Authority (KIA) as reflected in the credit analysis shall be provided to KIA prior to their loan closing and disbursement of the loan monies. Rejections of any anticipated project funding shall be immediately reported to KIA and may cause this loan to be subject to further consideration.

5. The borrower must receive DOW approval of the Plans and Specifications before bidding the project.
6. The borrower must receive DOW approval of the Environmental Assessment before bidding the project.

Upon compliance with the general and special conditions, the DOW will issue its final project certification prior to finalizing the loan agreement.

Please forward the draft binding commitment letter to this office for review when completed. Should you have any questions concerning this letter, do not hesitate to contact Cathy Arnett, Project Administrator, at (502) 564-8158, extension 4594.

Sincerely,



Lola Lyle, Supervisor
SRF & SPAP Section
Water Infrastructure Branch

LWL:CA

Enclosures

C: Mr. John C Hodges
Tom Schaffer, P. E., HDR Engineers

**KENTUCKY INFRASTRUCTURE AUTHORITY
WASTEWATER REVOLVING LOAN FUND (FUND "A")
PADUCAH McCRACKEN JOINT SEWER AGENCY, McCRACKEN COUNTY
PROJECT REVIEW
SX21145172**

I. PROJECT DESCRIPTION

The agency is requesting a \$10,000,000 KIA Fund A loan for the construction of a 4-6 MGD pump station with 36,000 linear feet of 10 inch and 20 inch force main to the Paducah WWTP. Also included is approximately 9,000 linear feet of 24-36 inch gravity interceptor main extended to the Information Age Park. The project is necessary to remove flow from the Perkins Creek Interceptor and for economic expansion. This project will remove several lift stations from service.

II. PROJECT BUDGET

| | Fund A Loan | KIA HB608 Grant | Local Funds | Total |
|--------------------------|----------------|--------------------|----------------|--------------|
| Legal Expenses | - | - | 50,000 | \$ 50,000 |
| Land, Easements | - | - | 200,000 | \$ 200,000 |
| Eng. Fees - Construction | - | - | 873,800 | \$ 873,800 |
| Construction | 10,000,000 | 1,300,000 | 700,000 | \$12,000,000 |
| Other | - | - | 1,200,000 | \$ 1,200,000 |
| Total | 10,000,000 | 1,300,000 | 3,023,800 | \$14,323,800 |

III. PROJECT FUNDING

| | Amount | % |
|-----------------|--------------|------|
| Fund A Loan | \$10,000,000 | 70% |
| KIA HB608 Grant | \$ 1,300,000 | 9% |
| Local Funds | \$ 3,023,800 | 21% |
| Total | \$14,323,800 | 100% |

IV. KIA DEBT SERVICE

| | |
|--|-------------------|
| Construction Loan | \$10,000,000 |
| Interest Rate | 2.00% |
| Loan Term (Years) | 20 |
| Estimated Annual Debt Service | \$ 609,112 |
| Administrative Fee (0.20%) | \$ 20,000 |
| Total Estimated Annual Debt Service | \$ 629,112 |

V. PROJECT SCHEDULE

| | |
|-------------------------|-----------|
| Bid Advertisement | May 2009 |
| Bid Opening | June 2009 |
| Construction Start | July 2009 |
| Construction Completion | July 2010 |

VI. RATE STRUCTURE

Charge for 1,000 gallons of water usage with 3,000 gallons minimum.

| | 7/1/07 to 6/30/09 | After 7/1/09 | Current Bill for 4,000 Gal. |
|-----------------|------------------------------|-------------------------|--|
| City of Paducah | \$3.70 | \$4.00 | \$14.80 |
| Lone Oak | \$4.39 | \$4.00 | \$17.56 |
| Reidland | \$5.20 | \$4.00 | \$20.80 |
| Woodlawn | \$4.39 | \$4.00 | \$17.56 |

After July 1, 2009 JSA may adjust the listed rates in accordance with the consumer price index for all urban consumers.

Additional Fees:

Capacity Fee for each Equivalent Residential Unit (ERU) is \$350.00. This fee is charged to all new customers connecting to the JSA sanitary sewer system and represents the purchase of their share of capacity.

Lateral Connection Fee is \$625 minimum per connection, but may vary based on the actual width of the right-of-way. The charge is assessed to recover the cost associated with constructing a physical sewer connection for a property from the property line or right-of-way to the JSA sanitary sewer.

Tap Fee is \$1,950.00 for each ERU. This fee is assessed to recover the costs of constructing core facilities and appurtenances that make sewer service available.

VII. DEMOGRAPHICS

Total 2000 population for McCracken County was 65,514. In 2000, the Median Household Income (MHI) of McCracken County was \$33,865. The median household income for the Commonwealth is \$33,672.

JSA is a multi jurisdictional agency thus meeting the definition of a regional project. Based the regional status of the borrower the project will qualify for the 2% interest rate.

VIII. FINANCIAL ANALYSIS (See Exhibit 1)

Financial information for the utility was obtained from the audited financial statements of the agency for the years ending June 30, 2005, 2006, 2007 and 2008.

HISTORICAL

The balance sheet shows that the system has maintained adequate levels of liquidity as evidenced by the strong current ratios and significant amounts of cash and working capital. Debt to equity ratios indicate relatively low levels of debt since 2005.

Revenue from sewer service charges increased on average 6% between 2005 and 2008. A rate increase was implemented in July of 2007 and that coupled with low water consumption during 2007 contributed to the significant increase between 2007 and 2008. Operating expenses increased on average 4% between 2005 and 2008. Increases in the cost of materials, fuel and the agency's enhanced attention to preventative maintenance contributed to the rise in expenses.

Total debt service has remained relatively constant. Debt coverage fluctuated between 2.87 and 4.33 between 2005 and 2008; however, three KIA loans were fully satisfied in 2008.

PROFORMA

The proforma is based on the following assumptions:

- Revenue will increase 3% per year.
- Expenses will increase 5% per year.

The new debt service is estimated to be \$629,112 annually and will increase total debt service to \$1,043,645 and the debt coverage ratio is projected to be 3.10 in 2011 when full debt service payments begin.

Based on the proforma assumptions, the utility shows adequate cashflow to repay the KIA Fund A loan.

REPLACEMENT RESERVE

JAS has \$2,841,000 in the Replacement Reserve Account and deposits annually \$135,000 into the account. No additional reserve will be required as a result of this loan.

IX. DEBT OBLIGATIONS

| Debt Issue | Outstanding | Maturity |
|--------------------------|--------------------|-----------------|
| KIA Fund A Loan (A92-02) | \$393,012 | 2013 |
| KIA Fund A Loan (A94-21) | \$2,034,801 | 2019 |
| KIA Fund A Loan (A03-01) | \$1,062,220 | 2024 |
| KIA Fund A Loan (A03-08) | \$1,088,821 | 2026 |
| KIA Fund A Loan (A04-03) | \$762,226 | 2025 |
| KIA Fund A Loan (A08-01) | \$358,010 | TBD |
| KIA Fund A Loan (A08-08) | \$0 | TBD |
| Total | \$5,699,091 | |

X. OTHER STATE OF FEDERAL FUNDING IN PAST FIVE YEARS

| Project Title | Amount | Type |
|------------------------------|---------------|-------------|
| Olivet Church Rd Phase II | \$ 750,000 | KIA Grant |
| N Friendship Rd Extension | \$ 350,000 | KIA Grant |
| Cook St. L.S. Replacement | \$ 725,000 | KIA Grant |
| PWWTP Upgrades | \$ 2,233,000 | KIA Grant |
| Long Term Control Plan | \$ 400,000 | KIA Grant |
| Sanitary Sewer Overflow Plan | \$ 400,000 | KIA Grant |
| Perkins Creek Pump Station | \$ 1,300,000 | KIA Grant |
| Massac Creek Pump Station | \$ 1,300,000 | KIA Grant |

XI. CONTACTS

Applicant

Name Paducah McCracken Joint Sewer Agency
Address 621 Northview Street
Paducah, Kentucky 42001
County McCracken
Contact William J. Jones, Chairman
Phone (270) 575-0056

Engineer

Name Tom Schaffer, P.E.
Firm HDR Engineers
Address 2517 Sir Barton Way
Lexington, Kentucky 40509
Phone (859) 223-3755

Applicant Contact

Name Paducah McCracken Joint Sewer Agency
Address 621 Northview Street
Paducah, Kentucky 42001
Contact John Hodges, Executive Director
Amy Neihoff, Finance Director
Phone (270) 575-0056

XII. RECOMMENDATIONS

KIA staff recommends approval of the loan with the standard conditions.

EXHIBIT 1
Paducah McCracken JSA
CASHFLOW ANALYSIS

| | Audited 2005 | % Change | Audited 2006 | % Change | Audited 2007 | % Change | Audited 2008 | Projected 2009 | Projected 2010 | Projected 2011 | Projected 2012 | Projected 2013 |
|--|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Revenues | | | | | | | | | | | | |
| Charges for Services | 5,838,314 | 10.31% | 6,440,045 | -2% | 6,308,156 | 12% | 7,064,483 | 7,276,417 | 7,494,710 | 7,719,551 | 7,951,138 | 8,189,672 |
| Total Revenues | 5,838,314 | 10.31% | 6,440,045 | -2% | 6,308,156 | 12% | 7,064,483 | 7,276,417 | 7,494,710 | 7,719,551 | 7,951,138 | 8,189,672 |
| Expenses | | | | | | | | | | | | |
| Administrative & Operating Expense | 3,507,327 | 0.46% | 3,523,334 | 10% | 3,887,706 | 4% | 4,045,561 | 4,247,839 | 4,460,231 | 4,683,243 | 4,917,405 | 5,163,275 |
| Depreciation | 1,265,813 | | 1,327,454 | | 1,442,489 | | 1,472,258 | 1,472,258 | 1,472,258 | 1,472,258 | 1,472,258 | 1,472,258 |
| Replacement Reserve | 135,000 | | 135,000 | | 135,000 | | 135,000 | 135,000 | 135,000 | 135,000 | 135,000 | 135,000 |
| Total Expenses | 4,908,140 | 1.58% | 4,985,788 | 10% | 5,465,195 | 3% | 5,652,819 | 5,855,097 | 6,067,489 | 6,290,501 | 6,524,663 | 6,770,533 |
| Net Income Cash | 930,174 | -56.34% | 1,454,257 | 42% | 842,961 | 67% | 1,411,664 | 1,421,320 | 1,427,221 | 1,429,051 | 1,426,475 | 1,419,139 |
| Non-Operating Revenues and Expenses | | | | | | | | | | | | |
| Investment Income | 182,579 | | 303,585 | | 428,040 | | 396,862 | 400,831 | 404,839 | 404,839 | 404,839 | 404,839 |
| Other | (2,414) | | 63,748 | | 0 | | (67,001) | (67,001) | (67,001) | (67,001) | (67,001) | (67,001) |
| Total Non-Operating Rev & Exp | 180,165 | 103.89% | 367,333 | 17% | 428,040 | -23% | 329,861 | 333,830 | 337,838 | 337,838 | 337,838 | 337,838 |
| Add Non-Cash Expenses | | | | | | | | | | | | |
| Depreciation | 1,265,813 | | 1,327,454 | | 1,442,489 | | 1,472,258 | 1,472,258 | 1,472,258 | 1,472,258 | 1,472,258 | 1,472,258 |
| Cash Available for Debt Service | 2,376,152 | | 3,149,044 | | 2,713,490 | | 3,213,783 | 3,227,408 | 3,237,317 | 3,239,147 | 3,236,571 | 3,229,235 |
| Debt Service | | | | | | | | | | | | |
| Existing Debt | 827,133 | | 728,041 | | 793,224 | | 762,205 | 543,125 | 594,860 | 629,089 | 629,090 | 575,602 |
| New KIA Fund A Loan | 0 | | 0 | | 0 | | 0 | 0 | 200,000 | 414,556 | 629,112 | 629,112 |
| Total Debt Service | 827,133 | | 728,041 | | 793,224 | | 762,205 | 543,125 | 794,860 | 1,043,645 | 1,258,202 | 1,204,714 |
| Income After Debt Service | 1,549,019 | | 2,421,003 | | 1,920,266 | | 2,451,578 | 2,684,283 | 2,442,457 | 2,195,502 | 1,978,369 | 2,024,521 |
| Debt Coverage Ratio | 2.87 | | 4.33 | | 3.42 | | 4.22 | 5.94 | 4.07 | 3.10 | 2.57 | 2.68 |

**Paducah McCracken JSA
BALANCE SHEETS**

| | ASSETS | | | | Upon Project Completion |
|---|--------------------|-------------------|-------------------|-------------------|------------------------------------|
| | 2005 | 2006 | 2007 | 2008 | |
| Current Assets | | | | | |
| Cash and Cash Equivalents | 2,304,548 | 2,753,760 | 2,710,071 | 3,768,091 | 3,956,496 |
| Investments and Accrued Interest | 5,372,184 | 4,380,075 | 4,553,558 | 3,914,833 | 3,914,833 |
| Accounts and Notes Receivable | 319,691 | 331,192 | 409,314 | 369,071 | 357,317 |
| Accrued Unbilled Revenue | 470,600 | 507,000 | 495,000 | 546,000 | 546,000 |
| Inventory and Prepaid Expenses | 230,668 | 276,827 | 284,055 | 352,284 | 352,284 |
| Total Current Assets | 8,697,691 | 8,248,854 | 8,451,998 | 8,950,279 | 9,126,930 |
| Noncurrent Assets | | | | | |
| Capital Assets, Net | 30,361,625 | 32,871,651 | 35,361,866 | 38,553,599 | 52,877,399 |
| Restricted Assets, Investments and Accrued Interest | 881,457 | 1,670,235 | 2,078,695 | 2,209,178 | 2,761,473 |
| Unamortized Debt Issue Cost | 86,817 | 45,349 | 15,699 | 0 | 7,850 |
| Notes Receivable | 44,585 | 49,091 | 40,832 | 32,381 | 23,930 |
| Total Noncurrent Assets | 31,374,484 | 34,636,326 | 37,497,092 | 40,795,158 | 55,670,651 |
| Total Assets | 40,072,175 | 42,885,180 | 45,949,090 | 49,745,437 | 68,093,781 |
| | | | | | |
| | LIABILITIES | | | | |
| Current Liabilities | | | | | |
| Bonds and Notes Payable | 527,629 | 588,049 | 653,893 | 429,218 | 633,774 |
| Accounts Payable | 411,362 | 403,385 | 382,364 | 893,569 | 893,569 |
| Salaries and Benefits Payable | 78,080 | 78,589 | 98,694 | 98,422 | 98,422 |
| Other Current Liabilities | 101,436 | 31,710 | 88,194 | 20,106 | 46,670 |
| Total Current Liabilities | 1,118,507 | 1,101,733 | 1,223,145 | 1,441,315 | 1,672,435 |
| Noncurrent Liabilities | | | | | |
| Bonds and Notes Payable | 5,649,355 | 6,071,295 | 5,554,379 | 5,125,162 | 14,920,606 |
| Total Current Liabilities | 5,649,355 | 6,071,295 | 5,554,379 | 5,125,162 | 14,920,606 |
| Total Liabilities | 6,767,862 | 7,173,028 | 6,777,524 | 6,566,477 | 16,462,660 |
| | | | | | |
| | NET ASSETS | | | | |
| Invested in Capital Assets, Net of Related Debt | 24,271,458 | 26,212,307 | 29,153,594 | 32,999,219 | 33,994,138 |
| Restricted for Debt Service | 886,634 | 995,235 | 1,111,455 | 1,231,173 | 1,366,173 |
| Unrestricted (deficit) | 8,146,221 | 8,504,610 | 8,906,517 | 8,948,568 | 16,270,810 |
| Total Net Assets | 33,304,313 | 35,712,152 | 39,171,566 | 43,178,960 | 51,631,121 |
| Total Liabilities and Equity | 40,072,175 | 42,885,180 | 45,949,090 | 49,745,437 | 68,093,781 |
| | | | | | |
| Balance Sheet Analysis | | | | | |
| Current Ratio | 7.78 | 7.49 | 6.91 | 6.21 | 5.46 |
| Debt to Equity | 0.20 | 0.20 | 0.17 | 0.15 | 0.32 |
| Working Capital | 7,579,184 | 7,147,121 | 7,228,853 | 7,508,964 | 7,454,495 |

A T T A C H M E N T

I.B.2.

**A RESOLUTION AND ORDER OF THE BOARD OF DIRECTORS OF THE
KENTUCKY INFRASTRUCTURE AUTHORITY AUTHORIZING
ISSUANCE OF A 2020 GRANT/INFRASTRUCTURE REVOLVING FUND
(FUND B) OF \$548,378 TO THE CITY OF WILLIAMSTOWN, GRANT
COUNTY KENTUCKY**

WHEREAS, the Kentucky Infrastructure Authority (the "Authority") has been duly created as a body corporate and politic constituting a public corporation and a governmental agency of the Commonwealth of Kentucky pursuant to Chapter 224A of the Kentucky Revised Statutes (the "Act"); and

WHEREAS, pursuant to the Act, the Authority is duly and legally authorized to make grants to Governmental Agencies for the purpose of providing funds for the construction and acquisition of sanitary sewer facilities, water facilities or other types of infrastructure, and in that regard, to enter into Assistance Agreements with such Governmental Agencies governing the provisions in respect of which such grants are to be made, the amounts thereof and;

WHEREAS, the Authority anticipates entering into an Assistance Agreement for a grant from the Authority's Infrastructure Revolving Fund Grant Program with the City of Williamstown; and

WHEREAS, the Authority intends to utilize money in the Infrastructure Revolving Fund to make the grant to the governmental agency for the aforementioned purposes; and

WHEREAS, the Authority wishes to establish terms and conditions on said Infrastructure Revolving Fund grants.

**NOW, THEREFORE, THE KENTUCKY INFRASTRUCTURE AUTHORITY,
ACTING BY AND THROUGH ITS BOARD OF DIRECTORS AS ITS DULY
AUTHORIZED AND EMPOWERED GOVERNING BODY, DOES HEREBY
RESOLVE AND ORDER, AS FOLLOWS:**

Section 1. All statements of fact set forth in the preambles to this Resolution and Order are incorporated herein by reference, the same as if set forth verbatim. All such statements of fact are hereby declared to be true and accurate in all material respects.

Section 2. The Authority hereby authorizes the issuance of a 2020 Infrastructure Fund Grant of \$548,378 to the City of Williamstown, for planning expenses related to the Lake Williamstown Expansion Project.

Section 4. This Resolution and Order shall be in full force and effect from and after its adoption at a properly held meeting of the Kentucky Infrastructure Authority this 9th day of April 2009.

TONY WILDER, CHAIR
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

JOHN HERALD, SECRETARY
KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

LEGAL COUNSEL TO THE KENTUCKY
INFRASTRUCTURE AUTHORITY

**EXECUTIVE SUMMARY
KENTUCKY INFRASTRUCTURE AUTHORITY
2020 GRANT
TOBACCO COUNTY**

PROJECT DESCRIPTION:

Grantee: **CITY OF WILLIAMSTOWN** County: **GRANT**

Project Title: **LAKE WILLIAMSTOWN EXPANSION PROJECT**

WRIS: **WX21191405** SAI#: **KY 0**

Brief Project Descriptor: **Planning Phase for Lake Williamstown Expansion Project**

Engineer: **HDR**

CPBOC Review Date: **April 21, 2009**

Authorization: **HB502 - Enacted April 26, 2000**

PROJECT FINANCING:

| | \$ | % |
|-------------------|------------------|--------------|
| 2020 Grant | \$548,378 | 80.41 |
| Local Funds | 133,622 | 19.59 |
| - | 0 | 0.00 |
| - | 0 | 0.00 |
| - | 0 | 0.00 |
| - | 0 | 0.00 |
| - | 0 | 0.00 |
| - | 0 | 0.00 |
| TOTAL | \$682,000 | 100% |

PROJECT BUDGET:

| | \$ | % | % of construction |
|--------------------|------------------|----------------|-------------------|
| Administrative | \$15,000 | 2.20 | |
| Planning Phase I | 167,220 | 24.52 | |
| Planning Phase II | 70,000 | 10.26 | |
| Planning Phase III | 190,000 | 27.86 | |
| Planning Phase IV | 200,000 | 29.33 | |
| Planning Phase V | 39,780 | 5.83 | |
| TOTAL | \$682,000 | 100.00% | |

SYSTEM RATES

Current Rate Per 4,000
Gallons: \$ -

Proposed Rate Per 4,000
Gallons: \$ -

GRANT ASSIGNMENT

**KENTUCKY INFRASTRUCTURE AUTHORITY
2020 GRANT/INFRASTRUCTURE REVOLVING FUND (FUND B)
CITY OF WILLIAMSTOWN
WX21191405**

I. PROJECT DESCRIPTION

The City of Williamstown is seeking a \$548,378 grant from the 2020 Grant/Infrastructure Revolving Fund (Fund B) Program for the planning phase of the Lake Williamstown Expansion Project.

This planning project will eventually lead to the construction phase for the proposed expansion of Lake Williamstown from its current 300 acres to 1,300 areas. The existing dam and spillway are antiquated and in need of substantial repair. This project will serve three purposes: construct a new, structurally sound dam; provide an adequate future water supply to the region; and spur significant regional economic development. The project is a multi-county effort. The new lake will be in Grant and Pendleton Counties and also provide water to Harrison, Kenton and Scott counties. A total population of 45,000 will be served by water from the lake. The Lake Williamstown Expansion Project received a high ranking from the Water Management Council and is considered a top priority for the Northern Kentucky Region.

The estimated cost for the construction portion is approximately \$30 million. Construction funding has yet to be secured.

Preliminary planning associated with the Lake Williamstown Expansion Project is estimated at \$682,000. The \$548,378 - 2020 grant will be used for the following five planning phases. The remaining \$122,622 will be covered by existing funds from the Lake Williamstown Expansion Committee.

Phase I – Detailed Alternatives Analysis

The Lake Williamstown Expansion Committee will develop conceptual alignment and associated project costs for water supply, alternatives recommended by U.S. Army Corps of Engineers (USACE). An analysis of economic development and recreation alternatives will also be evaluated. This phase is approximately 65 percent complete.

Phase II – Jurisdictional Water Determination (JWD)

Approximately 1,000 acres along South Fork Grassy Creek and Greasy Creek will be reviewed for potential USACE jurisdictional waters. JWD efforts will be focused below the 780 feet contour (the proposed pool elevation) from 1,000 feet downstream of the South Fork of Grassy Creek and Greasy Creek confluence, upstream to the current dam location. The Committee will conduct field investigations that will: a) determine the presence and extent of JWUS within the project limits and b) prepare and submit the required documents to obtain a jurisdictional determination from the USACE.

Phase III – Environmental/Ecological and Historic/Archaeological and Cultural Survey

An archaeological and cultural historic records review and reconnaissance survey has been completed. Detailed historic, cultural, archaeological and environmental surveys have not been started.

Phase IV – Conceptual Mitigation Plan Development

It is estimated that this project will require compensatory mitigation (on-site mitigation and/or in-lieu payments) for over 100,000 linear feet of stream) perennial and intermittent) and up to 10 acres of wetlands. The Committee may have the option of paying an in-lieu fee, purchasing banking credits from an approved entity or constructing on-site stream/wetland mitigation areas. If it is decided to pay in-lieu fees, then a conceptual mitigation plan will not be required. However, if on-site mitigation is proposed, 401 and 404 permit submittals should be accompanied by a Conceptual Mitigation Plan. This phase has not been started.

Phase V – Section 401/404 – Permit Development

Supporting documentation and the necessary 404 and 401 permit application forms will be prepared. This phase has not been started.

II. PROJECT BUDGET

| | |
|---------------------|------------------|
| Administrative | \$15,000 |
| Phase I Planning | 167,220 |
| Phase II Planning | 70,000 |
| Phase III Planning | 190,000 |
| Phase IV Planning | 200,000 |
| Phase V Planning | 39,780 |
| Total Budget | \$682,000 |

III. PROJECT FUNDING

| | |
|----------------------|------------------|
| KIA 2020 Grant | \$548,378 |
| Local Funding | 133,622 |
| Total Funding | \$682,000 |

IV. RATE STRUCTURE/DEMOGRAPHICS

A. Customers

| | |
|--------------|--------------|
| Residential | 780 |
| Commercial | 500 |
| Industrial | 45 |
| Total | 1,325 |

B. Rates

Water rate adjustments resulting from this project are yet to be determined. These adjustments will be part of a regional approach providing infrastructure improvements.

C. Demographics

The City of Williamstown, Grant County, is located in the northern region of Kentucky.

V. PROJECT SCHEDULE

| | |
|----------------------|-----------|
| Planning Phase I | July 2009 |
| Planning Phase II -V | July 2010 |

VI. KEY CONTACTS

A. Applicant

| | |
|------------|--|
| Name: | City of Williamstown |
| Address: | City Bldg, 400 North Main St Williamstown, KY 41097 |
| County: | Grant |
| Contact: | Glenn Caldwell |
| Telephone: | 859-824-3606 |
| Email: | gcaldwell@wtownky.org |

B. Applicant Contact

| | |
|------------|------------------------------------|
| Name: | Bill Mitchell |
| Firm: | NKADD |
| Address: | P.O. Box 171 Falmouth, KY 41040 |
| Telephone: | 859-754-4567 |
| Email: | Bill.mitchell@nkadd.org |

C. Engineer

| | |
|------------|--|
| Name: | HDR |
| Address: | 2517 Sir Barton Way Lexington, KY 40509 |
| Contact: | George Woolwine |
| Telephone: | 859-223-3755 |

VIII. STAFF RECOMMENDATIONS

Based on 200 KAR 17:080, this project meets the criteria established for the 2020 water service account.

Therefore, KIA staff recommends this project for funding with the standard grant assistance agreement requirements.

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I.B.3.

**A RESOLUTION OF THE KENTUCKY INFRASTRUCTURE AUTHORITY
AUTHORIZING AND APPROVING THE ISSUANCE OF OBLIGATIONS OF
THE KENTUCKY INFRASTRUCTURE AUTHORITY TO REIMBURSE
CAPITAL EXPENDITURES MADE BY GOVERNMENTAL AGENCIES
PURSUANT TO LOANS MADE BY THE KENTUCKY INFRASTRUCTURE
AUTHORITY TO SUCH GOVERNMENTAL AGENCIES**

WHEREAS, the Board of Directors of the Kentucky Infrastructure Authority (the "Authority") has heretofore approved the undertaking of the projects described in further detail in Exhibit A (collectively, the "Project"); and

WHEREAS, the Authority anticipates making loans to governmental agencies pursuant to the provisions of Chapter 224A of the Kentucky Revised Statutes (the "Act") for the Project and the governmental agencies may be expected to pay and/or incur costs with respect to the Project ("Prior Capital Expenditures") on or after the date of this resolution and prior to the issuance of the obligations (the "Obligations") which will finance the Project.

NOW, THEREFORE BE IT RESOLVED by the Board of Directors of the Kentucky Infrastructure Authority as follows:

Section 1. The Board of Directors hereby approves the use of the Obligations to finance the costs of the Project in the maximum principal amount set forth in Exhibit A plus costs of issuance related thereto and amounts required to fund a debt service reserve, if any, and declares its intent that any Prior Capital Expenditures made by the governmental agencies pursuant to loans made by the Authority will be made in anticipation of the issuance of such Obligations to reimburse said Prior Capital Expenditures. This declaration is made pursuant to Treas. Reg. 31.150-2.

Section 2. The Executive Director and Treasurer of the Authority are hereby authorized and directed to reimburse, not later than eighteen months after the later of (i) the date of the expenditure or (ii) the date the item was placed in service, but in any event not later than three years after the original expenditure, only those Prior Capital Expenditures made with respect to assets having a reasonably expected economic life of at least one year, and in addition, eligible preliminary expenditures paid and incurred prior to commencement of the Project.

Section 3. The Authority finds and determines that, consistent with the Authority's budgetary and financial circumstances, it does not have funds currently available and does not expect to have funds available in the future that may be allocated on a long-term basis, other than the proceeds of the Obligations, to finance the Prior Capital Expenditures.

Section 4. The Authority hereby directs the Executive Director, Secretary, and Treasurer to take the following action at the time the Prior Capital Expenditures are reimbursed from proceeds of the Obligations: (i) evidence the reimbursement on the books and records maintained with respect to the Obligations, and (ii) identify either the actual prior expenditure to be reimbursed or, in the case of reimbursement of a fund or account, the fund or account from which the expenditure was paid.

Section 5. The books, records and proceedings of the Authority with respect to this resolution shall be made reasonably available by the Authority for its inspection by the general public at the Authority's administrative office every business day during normal business hours commencing no later than 30 days after the passage of this resolution. Said books, record and proceedings of the Authority with respect to this resolution will continue to be reasonably available to the general public until the date of issuance of the Obligations.

Section 6. This Resolution shall be in full force and effect from and after its adoption.

Passed and adopted this 9th day of April, 2009.

TONY WILDER, CHAIR
KENTUCKY INFRASTRUCTURE AUTHORITY

ATTEST:

JOHN D. HERALD, SECRETARY
KENTUCKY INFRASTRUCTURE AUTHORITY

REVIEWED BY:

PECK, SHAFFER & WILLIAMS LLP
LEGAL COUNSEL TO THE
KENTUCKY INFRASTRUCTURE AUTHORITY

EXHIBIT A

| <u>APPLICANT</u> | <u>FUND</u> | <u>AMOUNT</u> |
|---|--------------------|----------------------|
| PADUCAH MCCRACKEN JOINT SEWER AGENCY | F | \$10,000,000 |

COAL/TOBACCO DEVELOPMENT FUND GRANTS

2003 CDF TDF Draw Status Report

4/2/09

| County | ADD | WRIS No | CDF | TDF | Last ReqNo | Last Req | Total Drawn | Amount Remaining | % Drawn |
|--------------|-------------------|------------|-------------|-----|---------------|-------------|-------------|---------------------|---------|
| 0.00 | | | | | | | | | |
| Bell | CUMBERLAND VALLEY | WX21013907 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Bell | CUMBERLAND VALLEY | WX21013874 | \$130,000 | \$0 | 4 | 11/2/07 | \$130,000 | \$0 | 100 |
| Bell | CUMBERLAND VALLEY | SX21013021 | \$150,000 | \$0 | 4 | 12/21/07 | \$150,000 | \$0 | 100 |
| Bell | CUMBERLAND VALLEY | WX21013915 | \$175,000 | \$0 | 2 | 6/29/07 | \$175,000 | \$0 | 100 |
| Bell | CUMBERLAND VALLEY | WX21013913 | \$225,000 | \$0 | 2 | 9/21/06 | \$225,000 | \$0 | 100 |
| Bell | CUMBERLAND VALLEY | WX21013914 | \$320,000 | \$0 | 2 | 1/4/07 | \$320,000 | \$0 | 100 |
| Boyd | FIVCO | WX21019006 | \$47,000 | \$0 | 1 | 7/17/07 | \$47,000 | \$0 | 100 |
| Boyd | FIVCO | SX21019001 | \$250,000 | \$0 | 5 | 10/26/07 | \$250,000 | \$0 | 100 |
| Boyd | FIVCO | WX21019022 | \$350,000 | \$0 | 3 | 5/22/06 | \$320,000 | \$30,000 | 91 |
| Boyd | FIVCO | WX21019023 | \$350,000 | \$0 | 5 | 5/20/05 | \$350,000 | \$0 | 100 |
| Breathitt | KENTUCKY RIVER | WX21025100 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Breathitt | KENTUCKY RIVER | WX21025001 | \$2,726,804 | \$0 | 8 | 7/27/07 | \$2,726,804 | \$0 | 100 |
| Butler | BARREN RIVER | WX21031005 | \$1,000,000 | \$0 | 4 | 6/15/07 | \$1,000,000 | \$0 | 100 |
| Carter | FIVCO | WX21043003 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Carter | FIVCO | SX21043023 | \$600,000 | \$0 | 1 | 6/16/06 | \$600,000 | \$0 | 100 |
| Carter | FIVCO | WX21043001 | \$600,000 | \$0 | 2 | 5/20/05 | \$600,000 | \$0 | 100 |
| Carter | FIVCO | WX21043018 | \$600,000 | \$0 | 4 | 12/20/06 | \$600,000 | \$0 | 100 |
| Christian | PENNYRILE | WX21047014 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Clay | CUMBERLAND VALLEY | SX21051041 | \$100,000 | \$0 | 2 | 11/1/05 | \$100,000 | \$0 | 100 |
| Clay | CUMBERLAND VALLEY | SX21051042 | \$300,000 | \$0 | 2 | 11/1/05 | \$300,000 | \$0 | 100 |
| Clay | CUMBERLAND VALLEY | WX21051201 | \$1,000,000 | \$0 | 3 | 12/20/04 | \$1,000,000 | \$0 | 100 |
| Clay | CUMBERLAND VALLEY | WX21051541 | \$2,000,000 | \$0 | 3 | 9/21/05 | \$2,000,000 | \$0 | 100 |
| Daviess | GREEN RIVER | WX21059006 | \$100,000 | \$0 | 3 | 6/16/06 | \$100,000 | \$0 | 100 |
| Daviess | GREEN RIVER | WX21059008 | \$250,000 | \$0 | 3 | 11/22/06 | \$250,000 | \$0 | 100 |
| Daviess | GREEN RIVER | WX21059009 | \$350,000 | \$0 | 3 | 2/22/06 | \$350,000 | \$0 | 100 |
| 4 Elliott | FIVCO | SX21063001 | \$250,000 | \$0 | 1 | 3/2/04 | \$250,000 | \$0 | 100 |
| Elliott | FIVCO | WX21063001 | \$800,000 | \$0 | 5 | 9/14/07 | \$800,000 | \$0 | 100 |

| County | ADD | WRIS No | CDF | TDF | Last ReqNo | Last Req | Total Drawn | Amount | |
|-----------|-------------------|------------|-------------|-----|---------------|-------------|-------------|-----------|---------|
| | | | | | | | | Remaining | % Drawn |
| Floyd | BIG SANDY | WX21071702 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Floyd | BIG SANDY | WX21071715 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Floyd | BIG SANDY | WX21071717 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Floyd | BIG SANDY | WX21071207 | \$400,000 | \$0 | 2 | 2/21/05 | \$400,000 | \$0 | 100 |
| Floyd | BIG SANDY | WX21071701 | \$1,250,000 | \$0 | 3 | 10/6/05 | \$1,250,000 | \$0 | 100 |
| Greenup | FIVCO | SX21089027 | \$7,800 | \$0 | 1 | 5/11/07 | \$7,800 | \$0 | 100 |
| Greenup | FIVCO | WX21089022 | \$15,390 | \$0 | 3 | 2/18/06 | \$15,390 | \$0 | 100 |
| Greenup | FIVCO | WX21089014 | \$22,241 | \$0 | | | \$0 | \$22,241 | 0 |
| Greenup | FIVCO | WX21089027 | \$22,702 | \$0 | 4 | 10/31/06 | \$22,702 | \$0 | 100 |
| Greenup | | SX21089029 | \$22,710 | \$0 | 1 | 1/21/05 | \$22,710 | \$0 | 100 |
| Greenup | FIVCO | WX21089026 | \$22,711 | \$0 | 2 | 9/21/05 | \$22,711 | \$0 | 100 |
| Greenup | FIVCO | SX21089012 | \$60,000 | \$0 | | | \$0 | \$60,000 | 0 |
| Greenup | FIVCO | SX21089013 | \$100,000 | \$0 | 2 | 8/24/07 | \$100,000 | \$0 | 100 |
| Greenup | FIVCO | WX21089010 | \$100,000 | \$0 | 3 | 11/21/05 | \$100,000 | \$0 | 100 |
| Greenup | FIVCO | WX21089012 | \$125,000 | \$0 | 2 | 5/20/05 | \$122,964 | \$2,036 | 98 |
| Greenup | FIVCO | WX21089002 | \$155,000 | \$0 | 2 | 11/21/05 | \$154,975 | \$25 | 100 |
| Greenup | FIVCO | WX21089001 | \$400,000 | \$0 | 1 | 8/24/04 | \$340,000 | \$60,000 | 85 |
| Greenup | FIVCO | WX21089015 | \$500,000 | \$0 | 4 | 11/21/05 | \$500,000 | \$0 | 100 |
| Hancock | GREEN RIVER | WX21059007 | \$250,000 | \$0 | 2 | 4/19/06 | \$250,000 | \$0 | 100 |
| Harlan | CUMBERLAND VALLEY | WX21095007 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Harlan | CUMBERLAND VALLEY | WX21095631 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Harlan | CUMBERLAND VALLEY | WX21095632 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Harlan | CUMBERLAND VALLEY | WX21095633 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Harlan | CUMBERLAND VALLEY | WX21095634 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Harlan | CUMBERLAND VALLEY | WX21095668 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Harlan | CUMBERLAND VALLEY | WX21095601 | \$125,000 | \$0 | 4 | 2/27/09 | \$125,000 | \$0 | 100 |
| Harlan | CUMBERLAND VALLEY | WX21095602 | \$160,000 | \$0 | 5 | 10/24/06 | \$160,000 | \$0 | 100 |
| Harlan | CUMBERLAND VALLEY | WX21095021 | \$616,027 | \$0 | 3 | 12/8/06 | \$616,027 | \$0 | 100 |
| Harlan | CUMBERLAND VALLEY | WX21095641 | \$800,000 | \$0 | 2 | 2/15/07 | \$800,000 | \$0 | 100 |
| Henderson | GREEN RIVER | WX21101003 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| 2 | | | | | | | | | |

| County | ADD | WRIS No | CDF | TDF | Last ReqNo | Last Req | Total Drawn | Amount Remaining | % Drawn |
|-----------|-------------------|-------------|-------------|-----|------------|----------|-------------|------------------|---------|
| Henderson | GREEN RIVER | WX21101008 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Henderson | GREEN RIVER | WX21101010 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Henderson | GREEN RIVER | WX21101011 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Henderson | GREEN RIVER | WX21101012 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Henderson | GREEN RIVER | WX21101015 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Henderson | GREEN RIVER | WX21101032 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Henderson | GREEN RIVER | WX21101033 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Hopkins | PENNYRILE | WX21107010 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Hopkins | PENNYRILE | WX21107011 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Hopkins | | WX21107013 | \$37,500 | \$0 | 1 | 8/31/07 | \$37,500 | \$0 | 100 |
| Hopkins | | WX21107016 | \$38,044 | \$0 | 3 | 11/30/07 | \$38,044 | \$0 | 100 |
| Hopkins | | WX21107012 | \$89,716 | \$0 | 6 | 10/24/06 | \$89,716 | \$0 | 100 |
| Hopkins | | WX21107015 | \$99,727 | \$0 | 2 | 9/21/05 | \$70,387 | \$29,340 | 71 |
| Hopkins | | WX21107014 | \$105,013 | \$0 | 3 | 5/16/08 | \$101,895 | \$3,118 | 97 |
| Jackson | CUMBERLAND VALLEY | WX21109706 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Jackson | CUMBERLAND VALLEY | WX21109715 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Jackson | CUMBERLAND VALLEY | WX21109716 | \$435,000 | \$0 | 4 | 1/18/07 | \$434,490 | \$510 | 100 |
| Johnson | BIG SANDY | WX211115012 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Johnson | BIG SANDY | WX211115002 | \$613,435 | \$0 | 3 | 5/11/07 | \$613,435 | \$0 | 100 |
| Knott | KENTUCKY RIVER | WX21119014 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Knott | KRADD | WX21119002 | \$674,090 | \$0 | 5 | 10/19/07 | \$669,090 | \$5,000 | 99 |
| Knott | KENTUCKY RIVER | WX21119101 | \$1,000,000 | \$0 | 3 | 9/22/04 | \$1,000,000 | \$0 | 100 |
| Knox | CUMBERLAND VALLEY | WX21121535 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Knox | CUMBERLAND VALLEY | WX21121536 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Knox | CUMBERLAND VALLEY | WX21121533 | \$150,000 | \$0 | | | \$0 | \$150,000 | 0 |
| Knox | CUMBERLAND VALLEY | WX21125509 | \$180,000 | \$0 | 2 | 12/20/05 | \$180,000 | \$0 | 100 |
| Knox | CUMBERLAND VALLEY | WX21121005 | \$500,000 | \$0 | 2 | 6/16/06 | \$425,000 | \$75,000 | 85 |
| Knox | CUMBERLAND VALLEY | WX21121534 | \$1,178,400 | \$0 | 2 | 2/28/07 | \$975,958 | \$202,442 | 83 |
| Laurel | CUMBERLAND VALLEY | WX21125529 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Laurel | CUMBERLAND VALLEY | WX21125537 | \$0 | \$0 | | | \$0 | \$0 | 0 |

| County | ADD | WRIS No | CDF | TDF | Last | | Total Drawn | Amount | |
|----------|-----------------|------------|-------------|-----|-------|----------|-------------|---------------|---------|
| | | | | | ReqNo | Req | | Remaining | % Drawn |
| Laurel | | SX21125154 | \$2,000,000 | \$0 | 2 | 2/15/08 | \$1,700,000 | \$300,000 | 85 |
| Lawrence | FIVCO | SX21127005 | \$150,000 | \$0 | 2 | 5/25/07 | \$150,000 | \$0 | 100 |
| Lawrence | FIVCO | WX21127001 | \$391,520 | \$0 | 2 | 5/4/07 | \$391,520 | \$0 | 100 |
| Lawrence | FIVCO | WX21019005 | \$500,000 | \$0 | 2 | 3/20/06 | \$500,000 | \$0 | 100 |
| Lee | KENTUCKY RIVER | WX21129001 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Lee | KENTUCKY RIVER | WX21129101 | \$58,000 | \$0 | 2 | 5/21/04 | \$58,000 | \$0 | 100 |
| Lee | KENTUCKY RIVER | SX21129002 | \$150,000 | \$0 | 2 | 4/21/04 | \$150,000 | \$0 | 100 |
| Lee | KENTUCKY RIVER | WX21129003 | \$500,000 | \$0 | 2 | 11/30/04 | \$500,000 | \$0 | 100 |
| Lee | KENTUCKY RIVER | WX21129002 | \$1,000,000 | \$0 | 12 | 6/15/07 | \$1,000,000 | \$0 | 100 |
| Leslie | KENTUCKY RIVER | WX21131001 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Leslie | KENTUCKY RIVER | WX21131007 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Leslie | KENTUCKY RIVER | WX21131010 | \$250,000 | \$0 | | | \$0 | \$250,000 | 0 |
| Leslie | KENTUCKY RIVER | WX21131100 | \$500,000 | \$0 | | | \$0 | \$500,000 | 0 |
| Leslie | KENTUCKY RIVER | WX21131101 | \$650,000 | \$0 | | | \$0 | \$650,000 | 0 |
| Letcher | KENTUCKY RIVER | WX21133009 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Letcher | KENTUCKY RIVER | WX21133200 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Letcher | KENTUCKY RIVER | WX21133003 | \$180,000 | \$0 | 1 | 12/20/04 | \$153,000 | \$27,000 | 85 |
| Letcher | KENTUCKY RIVER | WX21133004 | \$223,466 | \$0 | 4 | 10/12/07 | \$222,613 | \$853 | 100 |
| Letcher | KENTUCKY RIVER | WX21133022 | \$400,000 | \$0 | 1 | 10/25/04 | \$340,000 | \$60,000 | 85 |
| Letcher | KENTUCKY RIVER | WX21133020 | \$450,000 | \$0 | 5 | 2/15/08 | \$449,118 | \$882 | 100 |
| Letcher | KENTUCKY RIVER | WX21133014 | \$2,000,000 | \$0 | 14 | 5/23/08 | \$1,936,878 | \$63,122 | 97 |
| Magoffin | | SX21153016 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Magoffin | BIG SANDY | WX21153015 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Magoffin | BIG SANDY | WX21153016 | \$700,000 | \$0 | 3 | 11/19/04 | \$700,000 | \$0 | 100 |
| Magoffin | | SX21153017 | \$1,100,000 | \$0 | 3 | 7/24/06 | \$1,100,000 | \$0 | 100 |
| Martin | BIG SANDY | WX21159002 | \$0 | \$0 | 30 | 4/3/09 | \$3,026,983 | (\$3,026,983) | 0 |
| Martin | BIG SANDY | WX21159001 | \$470,034 | \$0 | 3 | 4/6/07 | \$470,034 | \$0 | 100 |
| Martin | BIG SANDY | WX21159004 | \$1,033,289 | \$0 | 3 | 4/6/07 | \$1,033,289 | \$0 | 100 |
| McCreary | LAKE CUMBERLAND | WX21147004 | \$80,000 | \$0 | 2 | 12/14/06 | \$80,000 | \$0 | 100 |
| McCreary | LAKE CUMBERLAND | WX21147001 | \$920,000 | \$0 | 2 | 10/24/06 | \$920,000 | \$0 | 100 |

| County | ADD | WRIS No | CDF | TDF | Last ReqNo | Last Req | Total Drawn | Amount Remaining | % Drawn |
|------------|----------------|------------|-------------|-----|---------------|-------------|-------------|---------------------|---------|
| McLean | GREEN RIVER | SX21149007 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| McLean | GREEN RIVER | WX21149003 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| McLean | GREEN RIVER | WX21149008 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| McLean | GREEN RIVER | WX21149009 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| McLean | GREEN RIVER | WX21149010 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Menifee | GATEWAY | WX21165004 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Menifee | GATEWAY | WX21165001 | \$353,400 | \$0 | 2 | 8/21/06 | \$353,400 | \$0 | 100 |
| Menifee | GATEWAY | WX21165005 | \$550,000 | \$0 | 3 | 11/21/05 | \$550,000 | \$0 | 100 |
| Morgan | GATEWAY | WX21175014 | \$400,000 | \$0 | 6 | 12/5/08 | \$194,963 | \$205,037 | 49 |
| Morgan | GATEWAY | WX21175001 | \$500,000 | \$0 | 2 | 3/24/05 | \$500,000 | \$0 | 100 |
| Morgan | GATEWAY | WX21175005 | \$500,000 | \$0 | 2 | 2/21/05 | \$500,000 | \$0 | 100 |
| Muhlenberg | PENNYRILE | WX21177004 | \$500,000 | \$0 | 8 | 1/16/09 | \$500,000 | \$0 | 100 |
| Ohio | GREEN RIVER | WX21183004 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Ohio | GREEN RIVER | WX21183001 | \$241,500 | \$0 | 2 | 7/17/07 | \$213,540 | \$27,960 | 88 |
| Owsley | KENTUCKY RIVER | SX21189003 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Owsley | KENTUCKY RIVER | SX21189001 | \$600,000 | \$0 | 11 | 3/20/09 | \$592,266 | \$7,734 | 99 |
| Perry | KENTUCKY RIVER | WX21193002 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Perry | KENTUCKY RIVER | WX21193025 | \$0 | \$0 | 5 | 6/8/06 | \$150,000 | (\$150,000) | 0 |
| Perry | KENTUCKY RIVER | WX21193200 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Perry | KENTUCKY RIVER | WX21193009 | \$769,702 | \$0 | 3 | 1/23/06 | \$769,702 | \$0 | 100 |
| Perry | KENTUCKY RIVER | WX21193012 | \$1,099,134 | \$0 | 2 | 11/19/04 | \$1,099,134 | \$0 | 100 |
| Perry | KENTUCKY RIVER | WX21193201 | \$1,280,800 | \$0 | 2 | 1/23/06 | \$1,280,800 | \$0 | 100 |
| Pike | BIG SANDY | WX21195653 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Pike | BIG SANDY | WX21195654 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Pike | BIG SANDY | WX21195614 | \$151,000 | \$0 | 2 | 1/21/05 | \$151,000 | \$0 | 100 |
| Pike | BIG SANDY | wx21195111 | \$174,000 | \$0 | 2 | 12/20/04 | \$170,528 | \$3,472 | 98 |
| Pike | BIG SANDY | WX21195641 | \$197,000 | \$0 | 2 | 9/22/04 | \$197,000 | \$0 | 100 |
| Pike | BIG SANDY | WX21195001 | \$363,204 | \$0 | 2 | 11/30/07 | \$363,204 | \$0 | 100 |
| Pike | BIG SANDY | WX21195642 | \$366,000 | \$0 | 2 | 1/21/05 | \$366,000 | \$0 | 100 |
| Pike | BIG SANDY | SX21195010 | \$800,000 | \$0 | 2 | 4/19/06 | \$800,000 | \$0 | 100 |

| County | ADD | WRIS No | CDF | TDF | Last ReqNo | Last Req | Total Drawn | Amount | |
|------------|-------------------|------------|-------------|-------------|------------|----------|-------------|-------------|---------|
| | | | | | | | | Remaining | % Drawn |
| Pike | BIG SANDY | WX21195615 | \$911,747 | \$0 | 2 | 9/22/04 | \$911,747 | \$0 | 100 |
| Union | GREEN RIVER | WX21225001 | \$50,000 | \$0 | | | \$0 | \$50,000 | 0 |
| Union | GREEN RIVER | SX21225004 | \$150,000 | \$0 | 1 | 11/21/03 | \$125,500 | \$24,500 | 84 |
| Union | GREEN RIVER | SX21225002 | \$300,000 | \$0 | 3 | 12/14/06 | \$300,000 | \$0 | 100 |
| Union | GREEN RIVER | WX21225002 | \$300,000 | \$0 | 2 | 1/21/05 | \$300,000 | \$0 | 100 |
| Webster | GREEN RIVER | SX21233003 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Webster | | WX21233003 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Webster | GREEN RIVER | wx21233047 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Webster | GREEN RIVER | wx21233048 | \$0 | \$0 | 3 | 3/21/05 | \$500,000 | (\$500,000) | 0 |
| Webster | GREEN RIVER | SX21233006 | \$850,000 | \$0 | 9 | 11/2/07 | \$850,000 | \$0 | 100 |
| Whitley | CUMBERLAND VALLEY | WX21121725 | \$0 | \$0 | | | \$0 | \$0 | 0 |
| Whitley | CUMBERLAND VALLEY | WX21235431 | \$170,000 | \$0 | 2 | 7/25/05 | \$170,000 | \$0 | 100 |
| Whitley | CUMBERLAND VALLEY | SX21235216 | \$395,000 | \$0 | 3 | 10/17/08 | \$395,000 | \$0 | 100 |
| Whitley | CUMBERLAND VALLEY | WX21125541 | \$395,000 | \$0 | 6 | 3/6/09 | \$369,328 | \$25,672 | 94 |
| Whitley | CUMBERLAND VALLEY | WX21235401 | \$500,000 | \$0 | 2 | 11/16/06 | \$500,000 | \$0 | 100 |
| Whitley | CUMBERLAND VALLEY | WX21235430 | \$600,000 | \$0 | 2 | 12/7/07 | \$600,000 | \$0 | 100 |
| Whitley | CUMBERLAND VALLEY | WX21125540 | \$700,000 | \$0 | 3 | 11/16/06 | \$700,000 | \$0 | 100 |
| Whitley | CUMBERLAND VALLEY | WX21235801 | \$3,000,000 | \$0 | 18 | 1/9/09 | \$3,000,000 | \$0 | 100 |
| Wolfe | KENTUCKY RIVER | WX21237104 | \$200,000 | \$0 | 2 | 6/21/05 | \$200,000 | \$0 | 100 |
| Wolfe | KENTUCKY RIVER | WX21237103 | \$217,673 | \$0 | 2 | 6/21/05 | \$217,673 | \$0 | 100 |
| Wolfe | KENTUCKY RIVER | WX21237102 | \$250,000 | \$0 | 2 | 6/21/05 | \$250,000 | \$0 | 100 |
| Wolfe | KENTUCKY RIVER | WX21237101 | \$300,000 | \$0 | 3 | 6/21/05 | \$300,000 | \$0 | 100 |
| 1.00 Adair | LAKE CUMBERLAND | WX21001002 | \$0 | \$413,000 | 2 | 11/21/05 | \$413,000 | \$0 | 100 |
| Allen | BARREN RIVER | SX21003002 | \$0 | \$500,000 | 5 | 10/24/06 | \$497,500 | \$2,500 | 100 |
| Anderson | BLUEGRASS | WX21005002 | \$0 | \$750,000 | 6 | 4/27/07 | \$750,000 | \$0 | 100 |
| Barren | BARREN RIVER | SX21009022 | \$0 | \$250,000 | 1 | 8/19/04 | \$250,000 | \$0 | 100 |
| Barren | BARREN RIVER | WX21009001 | \$0 | \$340,000 | 2 | 12/27/06 | \$340,000 | \$0 | 100 |
| Barren | BARREN RIVER | SX21009021 | \$0 | \$1,400,000 | 9 | 11/16/07 | \$1,400,000 | \$0 | 100 |
| Bath | GATEWAY | WX21011003 | \$0 | \$850,000 | 3 | 11/21/05 | \$850,000 | \$0 | 100 |
| | | | | | | | | | 6 |

| County | ADD | WRIS No | CDF | TDF | Last ReqNo | Last Req | Total Drawn | Amount Remaining | % Drawn |
|--------------|-------------------|------------|-----|-------------|---------------|-------------|-------------|---------------------|---------|
| Bourbon | BLUEGRASS | WX21017003 | \$0 | \$320,000 | 2 | 5/20/05 | \$320,000 | \$0 | 100 |
| Bourbon | BLUEGRASS | WX21017002 | \$0 | \$650,000 | 3 | 12/19/08 | \$642,450 | \$7,550 | 99 |
| Boyle | BLUEGRASS | WX21021004 | \$0 | \$35,000 | 2 | 2/8/08 | \$35,000 | \$0 | 100 |
| Boyle | BLUEGRASS | SX21021006 | \$0 | \$70,000 | 2 | 12/16/08 | \$70,000 | \$0 | 100 |
| Boyle | BLUEGRASS | SX21021001 | \$0 | \$400,000 | 3 | 1/11/08 | \$400,000 | \$0 | 100 |
| Bracken | BUFFALO TRACE | SX21023002 | \$0 | \$50,000 | 2 | 12/19/08 | \$50,000 | \$0 | 100 |
| Bracken | BUFFALO TRACE | SX21023001 | \$0 | \$80,000 | 2 | 9/19/08 | \$80,000 | \$0 | 100 |
| Bracken | BUFFALO TRACE | WX21023002 | \$0 | \$200,000 | 1 | 2/18/06 | \$200,000 | \$0 | 100 |
| Bracken | BUFFALO TRACE | WX21023001 | \$0 | \$360,000 | 2 | 3/21/05 | \$360,000 | \$0 | 100 |
| Bracken | BUFFALO TRACE | WX21023003 | \$0 | \$360,000 | 2 | 3/21/05 | \$360,000 | \$0 | 100 |
| Breckinridge | LINCOLN TRAIL | WX21027001 | \$0 | \$500,000 | 3 | 8/17/07 | \$500,000 | \$0 | 100 |
| Bullitt | | IX21059004 | \$0 | \$50,000 | 4 | 8/17/07 | \$42,858 | \$7,143 | 86 |
| Bullitt | KIPDA | WX21029101 | \$0 | \$80,000 | 1 | 9/28/07 | \$80,000 | \$0 | 100 |
| Bullitt | KIPDA | WX21029099 | \$0 | \$90,000 | 1 | 9/28/07 | \$90,000 | \$0 | 100 |
| Bullitt | | SX21029014 | \$0 | \$125,000 | 4 | 3/14/08 | \$125,000 | \$0 | 100 |
| Bullitt | KIPDA | WX21029020 | \$0 | \$126,000 | 1 | 3/20/06 | \$126,000 | \$0 | 100 |
| Bullitt | KIPDA | WX21029049 | \$0 | \$300,000 | | | \$0 | \$300,000 | 0 |
| Bullitt | KIPDA | WX21029104 | \$0 | \$383,000 | | | \$0 | \$383,000 | 0 |
| Caldwell | PENNYRILE | WX21033001 | \$0 | \$275,000 | 2 | 2/18/06 | \$275,000 | \$0 | 100 |
| Caldwell | PENNYRILE | WX21033002 | \$0 | \$300,000 | 2 | 11/21/05 | \$300,000 | \$0 | 100 |
| Carroll | NORTHERN KENTUCKY | SX21041300 | \$0 | \$250,000 | 2 | 3/14/08 | \$250,000 | \$0 | 100 |
| Casey | LAKE CUMBERLAND | SX21045001 | \$0 | \$80,000 | 2 | 9/22/04 | \$80,000 | \$0 | 100 |
| Casey | LAKE CUMBERLAND | WX21045001 | \$0 | \$750,000 | 4 | 1/23/09 | \$750,000 | \$0 | 100 |
| Clark | BLUEGRASS | SX21049012 | \$0 | \$150,000 | 1 | 2/27/09 | \$150,000 | \$0 | 100 |
| Clark | BLUEGRASS | WX21049002 | \$0 | \$375,000 | 2 | 10/19/05 | \$375,000 | \$0 | 100 |
| Clark | BLUEGRASS | SX21049015 | \$0 | \$500,000 | 4 | 3/27/09 | \$278,140 | \$221,860 | 56 |
| Clinton | LAKE CUMBERLAND | WX21053001 | \$0 | \$135,000 | 2 | 5/9/06 | \$135,000 | \$0 | 100 |
| Clinton | LAKE CUMBERLAND | SX21053001 | \$0 | \$150,000 | 2 | 9/21/05 | \$150,000 | \$0 | 100 |
| Clinton | LAKE CUMBERLAND | WX21053003 | \$0 | \$360,000 | 2 | 5/20/05 | \$360,000 | \$0 | 100 |
| Clinton | LAKE CUMBERLAND | SX21053003 | \$0 | \$1,000,000 | 6 | 2/27/09 | \$998,203 | \$1,797 | 100 |

| County | ADD | WRIS No | CDF | TDF | Last ReqNo | Last Req | Total Drawn | Amount Remaining | % Drawn |
|------------|-------------------|------------|-----|-------------|---------------|-------------|-------------|---------------------|---------|
| Crittenden | PENNYRILE | WX21055005 | \$0 | \$150,000 | 2 | 11/21/05 | \$150,000 | \$0 | 100 |
| Crittenden | PENNYRILE | WX21055006 | \$0 | \$150,000 | 2 | 11/21/05 | \$150,000 | \$0 | 100 |
| Crittenden | PENNYRILE | SX21055001 | \$0 | \$200,000 | 3 | 2/22/06 | \$200,000 | \$0 | 100 |
| Crittenden | PENNYRILE | WX21055004 | \$0 | \$500,000 | 2 | 11/21/05 | \$500,000 | \$0 | 100 |
| Cumberland | LAKE CUMBERLAND | WX21057002 | \$0 | \$1,300,000 | 1 | 8/19/08 | \$1,105,000 | \$195,000 | 85 |
| Edmonson | BARREN RIVER | SX21061004 | \$0 | \$300,000 | 3 | 5/9/06 | \$300,000 | \$0 | 100 |
| Edmonson | | WX21061018 | \$0 | \$358,000 | 4 | 9/25/06 | \$358,000 | \$0 | 100 |
| Estill | BLUEGRASS | WX21065002 | \$0 | \$600,000 | 5 | 3/16/07 | \$600,000 | \$0 | 100 |
| Fleming | BUFFALO TRACE | SX21069010 | \$0 | \$35,000 | 2 | 2/21/05 | \$35,000 | \$0 | 100 |
| Fleming | BUFFALO TRACE | WX21069004 | \$0 | \$75,000 | 1 | 1/21/05 | \$75,000 | \$0 | 100 |
| Fleming | BUFFALO TRACE | WX21069006 | \$0 | \$100,000 | 3 | 3/20/06 | \$100,000 | \$0 | 100 |
| Fleming | BUFFALO TRACE | WX21069003 | \$0 | \$150,000 | 2 | 6/1/07 | \$150,000 | \$0 | 100 |
| Fleming | BUFFALO TRACE | SX21069007 | \$0 | \$200,000 | 2 | 8/15/08 | \$172,562 | \$27,438 | 86 |
| Fleming | BUFFALO TRACE | WX21069005 | \$0 | \$350,000 | 2 | 9/21/05 | \$350,000 | \$0 | 100 |
| Franklin | BLUEGRASS | WX21073001 | \$0 | \$48,037 | | | \$0 | \$48,037 | 0 |
| Franklin | BLUEGRASS | WX21073002 | \$0 | \$53,852 | | | \$0 | \$53,852 | 0 |
| Franklin | BLUEGRASS | WX21073003 | \$0 | \$650,000 | 6 | 10/18/06 | \$552,945 | \$97,055 | 85 |
| Gallatin | NORTHERN KENTUCKY | WX21077400 | \$0 | \$250,000 | 5 | 5/22/06 | \$250,000 | \$0 | 100 |
| Garrard | BLUEGRASS | WX21079005 | \$0 | \$65,000 | 3 | 3/21/05 | \$65,000 | \$0 | 100 |
| Garrard | BLUEGRASS | WX21079006 | \$0 | \$100,000 | 1 | 4/27/04 | \$100,000 | \$0 | 100 |
| Grant | NORTHERN KENTUCKY | WX21081301 | \$0 | \$725,000 | 3 | 4/6/07 | \$725,000 | \$0 | 100 |
| Grayson | LINCOLN TRAIL | WX21085004 | \$0 | \$500,000 | 7 | 8/17/07 | \$488,184 | \$11,816 | 98 |
| Green | LAKE CUMBERLAND | SX21087002 | \$0 | \$573,000 | 5 | 7/3/08 | \$573,000 | \$0 | 100 |
| Green | LAKE CUMBERLAND | WX21087004 | \$0 | \$600,000 | 3 | 11/21/05 | \$600,000 | \$0 | 100 |
| Hardin | LINCOLN TRAIL | WX21093016 | \$0 | \$25,000 | 2 | 2/29/08 | \$25,000 | \$0 | 100 |
| Hardin | LINCOLN TRAIL | SX21093001 | \$0 | \$100,000 | 4 | 2/29/08 | \$100,000 | \$0 | 100 |
| Hardin | LINCOLN TRAIL | WX21093002 | \$0 | \$700,000 | 2 | 5/22/06 | \$700,000 | \$0 | 100 |
| Hardin | LINCOLN TRAIL | WX21093007 | \$0 | \$1,000,000 | 2 | 9/12/08 | \$1,000,000 | \$0 | 100 |
| Harrison | BLUEGRASS | WX21097003 | \$0 | \$100,000 | 1 | 3/20/06 | \$98,000 | \$2,000 | 98 |
| Harrison | BLUEGRASS | SX21097001 | \$0 | \$1,000,000 | 7 | 8/29/08 | \$1,000,000 | \$0 | 100 |

| County | ADD | WRIS No | CDF | TDF | Last ReqNo | Last Req | Total Drawn | Amount Remaining | % Drawn |
|------------|---------------|-------------|-----|-------------|---------------|-------------|-------------|---------------------|---------|
| Hart | BARREN RIVER | WX21061004 | \$0 | \$110,000 | 2 | 10/1/04 | \$110,000 | \$0 | 100 |
| Hart | BARREN RIVER | WX21099002 | \$0 | \$288,000 | 7 | 6/15/07 | \$288,000 | \$0 | 100 |
| Hart | BARREN RIVER | WX21099001 | \$0 | \$300,000 | 6 | 12/20/05 | \$300,000 | \$0 | 100 |
| Henry | KIPDA | WX21103001 | \$0 | \$500,000 | 2 | 2/23/04 | \$500,000 | \$0 | 100 |
| Jessamine | BLUEGRASS | WX211113006 | \$0 | \$285,000 | 2 | 1/23/06 | \$285,000 | \$0 | 100 |
| Jessamine | BLUEGRASS | WX211113004 | \$0 | \$800,000 | 11 | 9/12/08 | \$800,000 | \$0 | 100 |
| Larue | LINCOLN TRAIL | SX21123002 | \$0 | \$200,000 | 2 | 1/21/05 | \$200,000 | \$0 | 100 |
| Larue | LINCOLN TRAIL | WX21123001 | \$0 | \$250,000 | 2 | 11/21/05 | \$250,000 | \$0 | 100 |
| Larue | LINCOLN TRAIL | WX21123011 | \$0 | \$250,000 | 2 | 12/20/04 | \$250,000 | \$0 | 100 |
| Lewis | BUFFALO TRACE | WX21135003 | \$0 | \$100,000 | 3 | 2/21/05 | \$100,000 | \$0 | 100 |
| Lewis | BUFFALO TRACE | WX21135004 | \$0 | \$200,000 | 4 | 3/14/08 | \$200,000 | \$0 | 100 |
| Lewis | BUFFALO TRACE | SX21135001 | \$0 | \$700,000 | 2 | 7/22/04 | \$595,000 | \$105,000 | 85 |
| Lincoln | BLUEGRASS | WX21137013 | \$0 | \$38,988 | 2 | 7/25/05 | \$37,971 | \$1,017 | 97 |
| Lincoln | BLUEGRASS | WX21137011 | \$0 | \$60,000 | 2 | 11/21/05 | \$60,000 | \$0 | 100 |
| Lincoln | BLUEGRASS | WX21137002 | \$0 | \$1,000,000 | 8 | 12/19/08 | \$938,940 | \$61,060 | 94 |
| Livingston | PENNYRILE | SX21139002 | \$0 | \$50,000 | 2 | 5/22/06 | \$50,000 | \$0 | 100 |
| Livingston | PENNYRILE | WX21139004 | \$0 | \$50,000 | 6 | 3/23/07 | \$50,000 | \$0 | 100 |
| Livingston | PENNYRILE | WX21139005 | \$0 | \$50,000 | 2 | 10/19/05 | \$50,000 | \$0 | 100 |
| Livingston | PENNYRILE | WX21139003 | \$0 | \$125,000 | 2 | 11/21/05 | \$109,248 | \$15,752 | 87 |
| Livingston | PENNYRILE | WX21139001 | \$0 | \$175,000 | 2 | 11/21/05 | \$175,000 | \$0 | 100 |
| Lyon | PENNYRILE | WX21143001 | \$0 | \$500,000 | 2 | 11/21/05 | \$500,000 | \$0 | 100 |
| Madison | BLUEGRASS | WX21151014 | \$0 | \$100,000 | 2 | 7/25/05 | \$100,000 | \$0 | 100 |
| Madison | BLUEGRASS | SX21151004 | \$0 | \$1,000,000 | 3 | 8/5/08 | \$1,000,000 | \$0 | 100 |
| Madison | BLUEGRASS | WX21151011 | \$0 | \$1,000,000 | | | \$0 | \$1,000,000 | 0 |
| Marion | LINCOLN TRAIL | WX21155007 | \$0 | \$180,000 | 2 | 2/9/04 | \$180,000 | \$0 | 100 |
| Marion | LINCOLN TRAIL | WX21155006 | \$0 | \$250,000 | 2 | 12/20/04 | \$250,000 | \$0 | 100 |
| Marion | LINCOLN TRAIL | SX21155003 | \$0 | \$270,000 | 1 | 5/23/05 | \$270,000 | \$0 | 100 |
| Mason | BUFFALO TRACE | WX21161005 | \$0 | \$100,000 | 3 | 11/16/07 | \$100,000 | \$0 | 100 |
| Mason | BUFFALO TRACE | WX21161007 | \$0 | \$100,000 | 3 | 11/21/05 | \$100,000 | \$0 | 100 |
| Mason | BUFFALO TRACE | WX21161008 | \$0 | \$100,000 | 2 | 11/21/05 | \$100,000 | \$0 | 100 |

| County | ADD | WRIS No | CDF | TDF | Last ReqNo | Last Req | Amount | |
|------------|-------------------|------------|-----|-----------|------------|----------|-------------|-----------|
| | | | | | | | Total Drawn | Remaining |
| Mason | BUFFALO TRACE | WX21161006 | \$0 | \$200,000 | 4 | 11/16/07 | \$200,000 | \$0 |
| Mason | BUFFALO TRACE | WX21161004 | \$0 | \$500,000 | 2 | 2/18/06 | \$500,000 | \$0 |
| Mason | BUFFALO TRACE | WX21161009 | \$0 | \$500,000 | 2 | 11/21/05 | \$500,000 | \$0 |
| Meade | LINCOLN TRAIL | WX21163005 | \$0 | \$100,000 | 2 | 5/11/07 | \$100,000 | \$0 |
| Meade | LINCOLN TRAIL | WX21163003 | \$0 | \$250,000 | 1 | 4/21/04 | \$212,500 | \$37,500 |
| Mercer | BLUEGRASS | WX21167001 | \$0 | \$200,000 | 9 | 9/21/05 | \$200,000 | \$0 |
| Mercer | BLUEGRASS | WX21167002 | \$0 | \$450,000 | 5 | 12/14/07 | \$450,000 | \$0 |
| Mercer | BLUEGRASS | WX21167003 | \$0 | \$500,000 | 6 | 10/19/07 | \$500,000 | \$0 |
| Metcalfe | BARREN RIVER | SX21169009 | \$0 | \$200,000 | 8 | 1/23/09 | \$196,870 | \$3,130 |
| Metcalfe | BARREN RIVER | WX21169004 | \$0 | \$300,000 | 5 | 6/16/06 | \$300,000 | \$0 |
| Metcalfe | BARREN RIVER | WX21169006 | \$0 | \$300,000 | 3 | 2/22/08 | \$300,000 | \$0 |
| Monroe | BARREN RIVER | WX21171001 | \$0 | \$66,000 | 2 | 8/17/04 | \$66,000 | \$0 |
| Monroe | BARREN RIVER | SX21171005 | \$0 | \$200,000 | 9 | 2/22/07 | \$200,000 | \$0 |
| Monroe | BARREN RIVER | WX21171012 | \$0 | \$300,000 | 3 | 8/22/08 | \$300,000 | \$0 |
| Monroe | BARREN RIVER | WX21171004 | \$0 | \$345,000 | 5 | 9/21/05 | \$345,000 | \$0 |
| Montgomery | GATEWAY | WX21173031 | \$0 | \$50,000 | 2 | 2/9/04 | \$50,000 | \$0 |
| Montgomery | GATEWAY | WX21173033 | \$0 | \$125,000 | 2 | 8/17/04 | \$125,000 | \$0 |
| Montgomery | GATEWAY | WX21173013 | \$0 | \$250,000 | 3 | 11/21/05 | \$250,000 | \$0 |
| Montgomery | GATEWAY | WX21173001 | \$0 | \$610,000 | 2 | 5/9/08 | \$610,000 | \$0 |
| Nelson | LINCOLN TRAIL | WX21179006 | \$0 | \$250,000 | 2 | 9/21/05 | \$250,000 | \$0 |
| Nelson | LINCOLN TRAIL | WX21179005 | \$0 | \$500,000 | 2 | 1/23/06 | \$500,000 | \$0 |
| Nicholas | BLUEGRASS | WX21181002 | \$0 | \$300,000 | 5 | 6/15/07 | \$300,000 | \$0 |
| Oldham | KIPDA | WX21185029 | \$0 | \$100,000 | 1 | 2/21/05 | \$100,000 | \$0 |
| Oldham | KIPDA | WX21185030 | \$0 | \$450,000 | 3 | 10/10/08 | \$450,000 | \$0 |
| Oldham | KIPDA | SX21185022 | \$0 | \$600,000 | 3 | 6/1/07 | \$600,000 | \$0 |
| Owen | NORTHERN KENTUCKY | WX21187400 | \$0 | \$750,000 | 4 | 3/23/07 | \$750,000 | \$0 |
| Pendleton | NORTHERN KENTUCKY | WX21191312 | \$0 | \$442,000 | 4 | 10/19/05 | \$442,000 | \$0 |
| Pendleton | NORTHERN KENTUCKY | SX21191100 | \$0 | \$500,000 | 2 | 1/18/07 | \$500,000 | \$0 |
| Pendleton | NORTHERN KENTUCKY | WX21191310 | \$0 | \$700,000 | 3 | 10/19/05 | \$700,000 | \$0 |
| Powell | BLUEGRASS | WX21197001 | \$0 | \$600,000 | 4 | 3/27/09 | \$599,088 | \$912 |
| | | | | | | | | 10 |

| County | ADD | WRIS No | CDF | TDF | Last ReqNo | Last Req | Total Drawn | Amount Remaining | % Drawn |
|------------|-------------------|------------|-----|-------------|---------------|-------------|-------------|---------------------|---------|
| Pulaski | LAKE CUMBERLAND | WX21199016 | \$0 | \$50,000 | 2 | 6/21/04 | \$50,000 | \$0 | 100 |
| Pulaski | LAKE CUMBERLAND | SX21199020 | \$0 | \$125,000 | 2 | 7/22/04 | \$125,000 | \$0 | 100 |
| Pulaski | LAKE CUMBERLAND | WX21199003 | \$0 | \$250,000 | 3 | 11/7/08 | \$250,000 | \$0 | 100 |
| Pulaski | LAKE CUMBERLAND | WX21199011 | \$0 | \$340,000 | 2 | 7/24/06 | \$340,000 | \$0 | 100 |
| Pulaski | LAKE CUMBERLAND | WX21199008 | \$0 | \$413,000 | 3 | 2/27/09 | \$400,500 | \$12,500 | 97 |
| Robertson | BUFFALO TRACE | SX21201001 | \$0 | \$300,000 | 2 | 10/19/05 | \$300,000 | \$0 | 100 |
| Robertson | BUFFALO TRACE | WX21201005 | \$0 | \$375,000 | 3 | 2/23/04 | \$375,000 | \$0 | 100 |
| Rockcastle | CUMBERLAND VALLEY | WX21203551 | \$0 | \$250,000 | 4 | 5/4/07 | \$250,000 | \$0 | 100 |
| Rockcastle | CUMBERLAND VALLEY | WX21203514 | \$0 | \$475,000 | 3 | 5/20/05 | \$475,000 | \$0 | 100 |
| Rowan | GATEWAY | WX21205019 | \$0 | \$75,000 | 2 | 2/21/05 | \$75,000 | \$0 | 100 |
| Rowan | GATEWAY | SX21205001 | \$0 | \$425,000 | 3 | 7/24/06 | \$425,000 | \$0 | 100 |
| Russell | LAKE CUMBERLAND | WX21207002 | \$0 | \$100,000 | 2 | 8/18/05 | \$100,000 | \$0 | 100 |
| Russell | LAKE CUMBERLAND | WX21207005 | \$0 | \$450,000 | 2 | 12/20/04 | \$450,000 | \$0 | 100 |
| Scott | BLUEGRASS | sx21209002 | \$0 | \$370,000 | 4 | 11/21/05 | \$370,000 | \$0 | 100 |
| Scott | BLUEGRASS | SX21209001 | \$0 | \$500,000 | 8 | 12/12/08 | \$500,000 | \$0 | 100 |
| Scott | BLUEGRASS | WX21209003 | \$0 | \$500,000 | 1 | 12/22/03 | \$500,000 | \$0 | 100 |
| Shelby | KIPDA | WX21211037 | \$0 | \$50,466 | | | \$0 | \$50,466 | 0 |
| Shelby | KIPDA | WX21211022 | \$0 | \$100,000 | | | \$0 | \$100,000 | 0 |
| Shelby | KIPDA | SX21211002 | \$0 | \$150,000 | 6 | 8/31/07 | \$150,000 | \$0 | 100 |
| Shelby | KIPDA | SX21211006 | \$0 | \$375,000 | 6 | 1/23/06 | \$375,000 | \$0 | 100 |
| Simpson | BARREN RIVER | SX21213006 | \$0 | \$500,000 | 3 | 7/25/05 | \$500,000 | \$0 | 100 |
| Spencer | KIPDA | WX21215088 | \$0 | \$500,000 | 3 | 7/11/08 | \$500,000 | \$0 | 100 |
| Taylor | LAKE CUMBERLAND | SX21217010 | \$0 | \$250,000 | 5 | 12/14/07 | \$250,000 | \$0 | 100 |
| Taylor | LAKE CUMBERLAND | WX21217001 | \$0 | \$1,000,000 | 10 | 7/24/06 | \$1,000,000 | \$0 | 100 |
| Todd | PENNYRILE | WX21219006 | \$0 | \$1,250,000 | 2 | 10/31/03 | \$1,250,000 | \$0 | 100 |
| Trigg | PENNYRILE | WX21221001 | \$0 | \$500,000 | 2 | 3/9/07 | \$500,000 | \$0 | 100 |
| Trigg | PENNYRILE | WX21221003 | \$0 | \$500,000 | 5 | 12/24/08 | \$500,000 | \$0 | 100 |
| Trimble | KIPDA | WX21223018 | \$0 | \$180,000 | 3 | 1/21/05 | \$180,000 | \$0 | 100 |
| Warren | BARREN RIVER | SX21227010 | \$0 | \$220,000 | 2 | 8/17/07 | \$220,000 | \$0 | 100 |
| Warren | BARREN RIVER | WX21227035 | \$0 | \$500,000 | 2 | 8/17/07 | \$500,000 | \$0 | 100 |

| County | ADD | WRIS No | CDF | TDF | Last ReqNo | Last Req | Total Drawn | Amount Remaining | % Drawn |
|---------------|-----------------|------------|--------------|--------------|---------------|-------------|---------------|---------------------|---------|
| Warren | BARREN RIVER | WX21227021 | \$0 | \$800,000 | 2 | 8/17/07 | \$800,000 | \$0 | 100 |
| Washington | LINCOLN TRAIL | SX21229001 | \$0 | \$500,000 | 3 | 5/20/05 | \$500,000 | \$0 | 100 |
| Washington | LINCOLN TRAIL | WX21229003 | \$0 | \$1,250,000 | 8 | 9/19/08 | \$1,041,994 | \$208,006 | 83 |
| Wayne | LAKE CUMBERLAND | WX21231001 | \$0 | \$684,000 | 2 | 10/24/06 | \$684,000 | \$0 | 100 |
| Wayne | LAKE CUMBERLAND | WX21231002 | \$0 | \$729,000 | 2 | 10/24/06 | \$729,000 | \$0 | 100 |
| Woodford | BLUEGRASS | WX21239002 | \$0 | \$150,000 | | | \$0 | \$150,000 | 0 |
| Woodford | BLUEGRASS | WX21239005 | \$0 | \$150,000 | 5 | 11/21/05 | \$150,000 | \$0 | 100 |
| Grand Totals: | | | \$54,770,779 | \$59,071,343 | | | \$111,578,769 | \$2,263,353 | 98 |

Number of Projects: 333
Number of CDF Funds: 112
Number of TDF Funds: 164
Number of Draws: 264

IEDF FUND GRANTS

IEDF Grants

4/2/2009

| County | GrantID | Grantee | WRIS | Amount | Draw Amount | Balance |
|----------|-----------|---------------------------------------|------------|-------------|-------------|-------------|
| Adair | 182N-2007 | City of Columbia | SX21001010 | \$481,000 | \$391,666 | \$89,334 |
| Adair | 1N-2008 | Adair County Water District | WX21001016 | \$1,225,000 | \$0 | \$1,225,000 |
| Adair | 2N-2008 | City of Columbia | SX21001012 | \$273,000 | \$0 | \$273,000 |
| Allen | 10N-2008 | City of Scottsville | SX21003027 | \$500,000 | \$0 | \$500,000 |
| Allen | 13UT-2005 | City of Scottsville | SX21003007 | \$215,085 | \$0 | \$215,085 |
| Allen | 184N-2007 | Allen County Fiscal Court | WX21003006 | \$25,000 | \$6,093 | \$18,907 |
| Allen | 186N-2007 | City of Scottsville | SX21003007 | \$90,000 | \$0 | \$90,000 |
| Allen | 187N-2007 | City of Scottsville | SX21003017 | \$350,000 | \$0 | \$350,000 |
| Allen | 189N-2007 | City of Scottsville | SX21003004 | \$20,000 | \$0 | \$20,000 |
| Allen | 3T-2005 | Allen County Fiscal Court | SX21003002 | \$500,000 | \$0 | \$500,000 |
| Allen | 3T-2005 | Allen County Fiscal Court | WX21003004 | \$125,000 | \$65,923 | \$59,077 |
| Allen | 4N-2008 | City of Scottsville | WX21003009 | \$7,500 | \$0 | \$7,500 |
| Allen | 4T-2005 | City of Scottsville | WX21003008 | \$62,160 | \$36,965 | \$25,195 |
| Allen | 5N-2008 | City of Scottsville | SX21003029 | \$145,000 | \$0 | \$145,000 |
| Allen | 6N-2008 | City of Scottsville | SX21003025 | \$25,000 | \$0 | \$25,000 |
| Allen | 8N-2008 | City of Scottsville | SX21003027 | \$250,000 | \$0 | \$250,000 |
| Allen | 9N-2008 | City of Scottsville | SX21003026 | \$250,000 | \$0 | \$250,000 |
| Anderson | 11N-2008 | South Anderson Water District | WX21005004 | \$1,800,000 | \$0 | \$1,800,000 |
| Anderson | 190N-2007 | City of Lawrenceburg | SX21005005 | \$1,000,000 | \$994,916 | \$5,084 |
| Ballard | 10UT-2005 | City of Barlow | SX21007011 | \$500,000 | \$0 | \$500,000 |
| Ballard | 12N-2008 | City of Barlow | SX21007011 | \$450,000 | \$0 | \$450,000 |
| Ballard | 13N-2008 | City of Kevil | SX21007004 | \$450,000 | \$0 | \$450,000 |
| Ballard | 13T-2005 | City of Wickliffe | SX21007002 | \$235,000 | \$152,227 | \$82,773 |
| Ballard | 14N-2008 | City of LaCenter | WX21007017 | \$300,000 | \$0 | \$300,000 |
| Ballard | 193N-2007 | City of Kevil | WX21007016 | \$95,000 | \$94,792 | \$208 |
| Ballard | 194N-2007 | City of Wickliffe | WX21007013 | \$150,000 | \$103,102 | \$46,898 |
| Barren | 7T-2005 | City of Kevil | SX21007004 | \$50,000 | \$17,827 | \$32,173 |
| Barren | 14T-2005 | Cavland Environmental Authority, Inc. | SX21009027 | \$177,400 | \$78,537 | \$98,863 |
| Barren | 14T-2005 | Cavland Environmental Authority, Inc. | SX21009028 | \$30,000 | \$0 | \$30,000 |
| Barren | 14T-2005 | Cavland Environmental Authority, Inc. | SX21009029 | \$30,000 | \$0 | \$30,000 |
| Barren | 14T-2005 | Cavland Environmental Authority, Inc. | WX21009020 | \$10,000 | \$0 | \$10,000 |
| Barren | 14T-2005 | Cavland Environmental Authority, Inc. | WX21009021 | \$10,000 | \$0 | \$10,000 |
| Barren | 15N-2008 | Cavland Environmental Authority | WX21009038 | \$200,000 | \$0 | \$200,000 |
| Barren | 15N-2008 | Glasgow Water Company | SX21009020 | \$340,000 | \$0 | \$340,000 |
| Barren | 17T-2005 | Cavland Environmental Authority | SX21009026 | \$187,600 | \$135,452 | \$52,148 |
| Barren | 18N-2008 | Glasgow Water Company | WX21009027 | \$240,000 | \$0 | \$240,000 |
| Barren | 196N-2007 | Cavland Environmental Authority | SX21009033 | \$300,000 | \$284,545 | \$15,455 |
| Barren | 198N-2007 | Glasgow Water Company | SX21009019 | \$300,000 | \$0 | \$300,000 |
| Barren | 199N-2007 | Glasgow Water Company | SX21009020 | \$380,000 | \$0 | \$380,000 |
| Barren | 19N-2008 | Glasgow Water Company | SX21009036 | \$500,000 | \$0 | \$500,000 |
| Barren | 19T-2005 | Glasgow Water Company | SX21009021 | \$450,000 | \$409,010 | \$40,990 |

IEDF Grants

4/2/2009

| County | GrantID | Grantee | WRIS | Amount | Draw Amount | Balance |
|---------|-----------|------------------------------|------------|-------------|-------------|-------------|
| Barren | 20N-2008 | Glasgow Water Company | SX21009023 | \$350,000 | \$0 | \$350,000 |
| Barren | 21N-2008 | Glasgow Water Company | SX21009038 | \$600,000 | \$0 | \$600,000 |
| Bath | 201N-2007 | City of Owingsville | SX21011009 | \$600,000 | \$0 | \$600,000 |
| Bath | 202N-2007 | City of Sharpsburg | SX21011006 | \$400,000 | \$239,982 | \$160,018 |
| Bath | 20T-2005 | City of Sharpsburg | SX21011006 | \$300,000 | \$52,626 | \$247,374 |
| Bath | 21T-2005 | City of Owingsville | SX21011012 | \$500,000 | \$360,883 | \$139,117 |
| Bath | 23N-2008 | Bath County Water District | WX21011017 | \$206,250 | \$0 | \$206,250 |
| Bath | 24N-2008 | City of Owingsville | SX21011013 | \$350,000 | \$0 | \$350,000 |
| Bath | 25N-2008 | City of Owingsville | SX21011009 | \$450,000 | \$0 | \$450,000 |
| Bath | 27N-2008 | Sharpsburg Water District | WX21011023 | \$5,000 | \$0 | \$5,000 |
| Bath | 28N-2008 | Sharpsburg Water District | WX21011022 | \$720,000 | \$0 | \$720,000 |
| Bell | 1C-2007 | Bell County Fiscal Court | WX21013928 | \$45,000 | \$30,314 | \$14,686 |
| Bell | 2C-2007 | Bell County Fiscal Court | SX21013148 | \$250,000 | \$248,726 | \$1,274 |
| Bell | 2C-2008 | City of Middlesboro | SX21013148 | \$450,000 | \$0 | \$450,000 |
| Bell | 3C-2007 | Bell County Fiscal Court | WX21013913 | \$275,000 | \$218,621 | \$56,379 |
| Bell | 3C-2008 | Pineville Utility Commission | WX21013922 | \$900,000 | \$0 | \$900,000 |
| Bell | 4C-2007 | Bell County Fiscal Court | WX21013924 | \$50,000 | \$31,042 | \$18,958 |
| Bell | 6C-2005 | Bell County Fiscal Court | SX21013141 | \$250,000 | \$33,527 | \$196,473 |
| Bell | 6C-2007 | Pineville Utility Commission | WX21013922 | \$130,000 | \$25,108 | \$104,892 |
| Boone | 203N-2007 | Boone County Water District | WX21015203 | \$500,000 | \$274,347 | \$225,653 |
| Boone | 204N-2007 | Boone County Water District | WX21015204 | \$415,000 | \$255,293 | \$159,707 |
| Boone | 205N-2007 | Boone County Water District | WX21015251 | \$407,000 | \$215,795 | \$191,205 |
| Boone | 207N-2007 | City of Florence | SX21015503 | \$90,000 | \$0 | \$90,000 |
| Boone | 208N-2007 | City of Florence | SX21015504 | \$56,000 | \$0 | \$56,000 |
| Boone | 209N-2007 | City of Union | SX21015100 | \$200,000 | \$21,791 | \$178,209 |
| Boone | 210N-2007 | City of Walton | SX21015800 | \$1,000,000 | \$957,428 | \$42,572 |
| Boone | 23T-2005 | Boone County Fiscal Court | WX21015202 | \$150,000 | \$88,303 | \$61,697 |
| Boone | 26T-2005 | Boone County Fiscal Court | WX21015201 | \$50,000 | \$34,311 | \$15,689 |
| Boone | 29N-2008 | Boone County Fiscal Court | WX21015404 | \$605,000 | \$0 | \$605,000 |
| Boone | 30N-2008 | Boone County Fiscal Court | WX21015408 | \$400,000 | \$0 | \$400,000 |
| Boone | 31N-2008 | Boone County Fiscal Court | WX21015403 | \$150,000 | \$0 | \$150,000 |
| Boone | 32N-2008 | Boone County Fiscal Court | WX21015401 | \$1,200,000 | \$0 | \$1,200,000 |
| Boone | 33N-2008 | Boone County Fiscal Court | WX21015406 | \$350,000 | \$0 | \$350,000 |
| Boone | 34N-2008 | Boone County Fiscal Court | WX21015407 | \$350,000 | \$0 | \$350,000 |
| Boone | 35N-2008 | Boone County Fiscal Court | WX21015402 | \$150,000 | \$0 | \$150,000 |
| Bourbon | 211N-2007 | Bourbon County Fiscal Court | SX21017008 | \$500,000 | \$416,135 | \$83,865 |
| Bourbon | 212N-2007 | Bourbon County Fiscal Court | SX21017009 | \$600,000 | \$0 | \$600,000 |
| Bourbon | 213N-2007 | Bourbon County Fiscal Court | WX21017009 | \$76,500 | \$75,426 | \$1,074 |
| Bourbon | 32T-2005 | Bourbon County Fiscal Court | SX21017006 | \$260,000 | \$217,261 | \$42,739 |
| Bourbon | 33T-2005 | Bourbon County Fiscal Court | SX21017009 | \$500,000 | \$43,452 | \$456,548 |
| Bourbon | 38N-2008 | Bourbon County Fiscal Court | SX21017003 | \$485,000 | \$270,164 | \$214,836 |

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| Bourbon | 39N-2008 | City of North Middletown | SX21017012 | \$105,000 | \$0 | \$105,000 |
| Bourbon | 40N-2008 | Bourbon County Fiscal Court | WX21017006 | \$245,000 | \$139,151 | \$105,849 |
| Boyd | 11C-2007 | Big Sandy Water District | WX21019028 | \$400,000 | \$50,426 | \$349,574 |
| Boyd | 174N-2008 | Cannonsburg Water District | WX21019036 | \$150,000 | \$0 | \$150,000 |
| Boyd | 4C-2008 | Big Sandy Water District | WX21019028 | \$200,000 | \$0 | \$200,000 |
| Boyd | 5C-2008 | Boyd County Fiscal Court | SX21019056 | \$250,000 | \$0 | \$250,000 |
| Boyd | 68C-2005 | Cannonsburg Water District | WX21019020 | \$220,888 | \$0 | \$220,888 |
| Boyd | 6C-2008 | Boyd County Fiscal Court | SX21019056 | \$750,000 | \$0 | \$750,000 |
| Boyd | 7C-2005 | Cannonsburg Water District | WX21019020 | \$270,000 | \$180,050 | \$89,950 |
| Boyd | 7C-2007 | Boyd County Fiscal Court | SX21019023 | \$400,000 | \$395,000 | \$5,000 |
| Boyd | 7C-2008 | Boyd County Sanitation District No. 2 | SX21019055 | \$150,000 | \$0 | \$150,000 |
| Boyd | 8C-2008 | Boyd County Sanitation District No. 2 | SX21019055 | \$350,000 | \$0 | \$350,000 |
| Boyd | 9C-2007 | Boyd County Sanitation District No. 4 | SX21019003 | \$50,000 | \$46,353 | \$3,647 |
| Boyd | 9C-2007 | Boyd County Sanitation District No. 4 | SX21019013 | \$100,000 | \$0 | \$100,000 |
| Boyd | 9C-2008 | Cannonsburg Water District | WX21019031 | \$250,000 | \$0 | \$250,000 |
| Boyle | 217N-2007 | Boyle County Fiscal Court | WX21021005 | \$250,000 | \$173,371 | \$76,629 |
| Boyle | 220N-2007 | City of Danville | WX21021008 | \$250,000 | \$81,550 | \$168,450 |
| Boyle | 46N-2008 | City of Danville | SX21021011 | \$300,000 | \$0 | \$300,000 |
| Boyle | 46N-2008 | City of Danville | WX21021016 | \$200,000 | \$0 | \$200,000 |
| Bracken | 223N-2007 | Bracken County Fiscal Court | SX21023005 | \$100,000 | \$0 | \$100,000 |
| Bracken | 224N-2007 | Bracken County Fiscal Court | SX21023006 | \$40,000 | \$200 | \$39,800 |
| Bracken | 37T-2005 | Bracken County Fiscal Court | SX21023003 | \$100,000 | \$77,113 | \$22,887 |
| Bracken | 40T-2005 | Bracken County Fiscal Court | SX21023004 | \$150,000 | \$111,881 | \$38,119 |
| Bracken | 47N-2008 | Bracken County Water District | WX21023027 | \$1,000,000 | \$0 | \$1,000,000 |
| Bracken | 48N-2008 | Bracken County Water District | WX21023028 | \$250,000 | \$0 | \$250,000 |
| Breathitt | 10C-2008 | Breathitt County Fiscal Court | WX21025011 | \$750,000 | \$0 | \$750,000 |
| Breathitt | 11C-2008 | Breathitt County Water District | WX21025004 | \$1,600,000 | \$1,281,044 | \$318,956 |
| Breathitt | 1CS-2009 | Breathitt County Fiscal Court | WX21025021 | \$345,479 | \$57,252 | \$288,227 |
| Breckinridge | 230N-2007 | City of Cloverport | WX21027022 | \$221,250 | \$155,071 | \$66,179 |
| Breckinridge | 233N-2007 | City of Irvington | WX21027023 | \$221,250 | \$163,730 | \$57,520 |
| Breckinridge | 49N-2008 | Breckinridge County Fiscal Court | WX21027012 | \$500,000 | \$0 | \$500,000 |
| Breckinridge | 49N-2008 | Breckinridge County Fiscal Court | WX21027036 | \$200,000 | \$0 | \$200,000 |
| Breckinridge | 51N-2008 | City of Hardinsburg | WX21027017 | \$450,000 | \$0 | \$450,000 |
| Breckinridge | 53N-2008 | City of Irvington | WX21027041 | \$100,000 | \$0 | \$100,000 |
| Bullitt | 237N-2007 | City of Mount Washington | WX21029229 | \$850,000 | \$0 | \$850,000 |
| Bullitt | 240N-2007 | Louisville Water Company | WX21029196 | \$550,000 | \$0 | \$550,000 |
| Bullitt | 46T-2005 | City of Shepherdsville | SX21029009 | \$75,000 | \$0 | \$75,000 |
| Bullitt | 47T-2005 | City of Lebanon Junction | SX21029001 | \$100,000 | \$0 | \$100,000 |
| Bullitt | 48T-2005 | City of Pioneer Village | IX21059001 | \$50,000 | \$41,051 | \$8,949 |
| Bullitt | 49T-2005 | City of Fox Chase | IX21059002 | \$50,000 | \$36,088 | \$13,912 |
| Bullitt | 54T-2005 | Bullitt County Fiscal Court | WX21029228 | \$72,969 | \$0 | \$72,969 |

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| Bullitt | 55N-2008 | Bullitt County Fiscal Court | WX21029004 | \$60,000 | \$0 | \$60,000 |
| Bullitt | 55T-2005 | Bullitt County Fiscal Court | WX21029024 | \$280,000 | \$0 | \$280,000 |
| Bullitt | 56N-2008 | Bullitt County Fiscal Court | WX21029018 | \$60,000 | \$0 | \$60,000 |
| Bullitt | 57N-2008 | Bullitt County Fiscal Court | WX21029056 | \$30,000 | \$0 | \$30,000 |
| Bullitt | 58N-2008 | Bullitt County Fiscal Court | WX21029170 | \$30,000 | \$0 | \$30,000 |
| Bullitt | 60N-2008 | Bullitt County Fiscal Court | WX21029176 | \$60,000 | \$0 | \$60,000 |
| Bullitt | 61N-2008 | Bullitt County Fiscal Court | WX21029161 | \$100,000 | \$0 | \$100,000 |
| Bullitt | 62N-2008 | Bullitt County Fiscal Court | WX21029039 | \$100,000 | \$0 | \$100,000 |
| Bullitt | 62N-2008 | Bullitt County Fiscal Court | WX21029171 | \$60,000 | \$0 | \$60,000 |
| Bullitt | 62N-2008 | Bullitt County Fiscal Court | WX21029175 | \$50,000 | \$0 | \$50,000 |
| Bullitt | 62N-2008 | Bullitt County Fiscal Court | WX21029176 | \$100,000 | \$0 | \$100,000 |
| Bullitt | 62N-2008 | Bullitt County Fiscal Court | WX21029193 | \$50,000 | \$0 | \$50,000 |
| Bullitt | 62N-2008 | Bullitt County Fiscal Court | WX21029243 | \$340,000 | \$0 | \$340,000 |
| Bullitt | 64N-2008 | Bullitt County Fiscal Court | SX21029016 | \$1,000,000 | \$0 | \$1,000,000 |
| Bullitt | 65N-2008 | City of Mount Washington | SX21029017 | \$1,000,000 | \$0 | \$1,000,000 |
| Bullitt | 65N-2008 | City of Shepherdsville | WX21031037 | \$300,000 | \$111,456 | \$188,544 |
| Butler | 14C-2007 | Butler County Water System, Inc. | WX21031037 | \$196,000 | \$0 | \$196,000 |
| Butler | 17C-2007 | Butler County Water System, Inc. | WX21031037 | \$129,000 | \$0 | \$129,000 |
| Butler | 18C-2007 | Butler County Water System, Inc. | WX21031037 | \$425,000 | \$389,198 | \$35,802 |
| Butler | 19C-2007 | Butler County Water System, Inc. | WX21031036 | \$1,000,000 | \$0 | \$1,000,000 |
| Butler | 20C-2007 | Butler County Water System, Inc. | WX21031038 | \$320,000 | \$0 | \$320,000 |
| Butler | 66N-2008 | Butler County Water System, Inc. | WX21031030 | \$300,000 | \$0 | \$300,000 |
| Butler | 67N-2008 | Butler County Water System, Inc. | WX21031035 | \$450,000 | \$0 | \$450,000 |
| Butler | 68N-2008 | Butler County Water System, Inc. | WX21031033 | \$430,000 | \$0 | \$430,000 |
| Butler | 69N-2008 | Butler County Water System, Inc. | WX21031039 | \$200,000 | \$0 | \$200,000 |
| Butler | 70N-2008 | City of Morgantown | WX21033006 | \$400,000 | \$51,085 | \$348,915 |
| Caldwell | 242N-2007 | Princeton Water and Wastewater Commission | SX21033004 | \$150,000 | \$0 | \$150,000 |
| Caldwell | 71N-2008 | Caldwell County Fiscal Court | WX21033009 | \$150,000 | \$0 | \$150,000 |
| Caldwell | 71N-2008 | Caldwell County Fiscal Court | WX21033009 | \$500,000 | \$0 | \$500,000 |
| Caldwell | 72N-2008 | Caldwell County Water District | WX21033010 | \$600,000 | \$0 | \$600,000 |
| Caldwell | 73N-2008 | Princeton Water and Wastewater Commission | SX21033004 | \$350,000 | \$0 | \$350,000 |
| Caldwell | 74N-2008 | Princeton Water and Wastewater Commission | SX21035012 | \$158,177 | \$0 | \$158,177 |
| Calloway | 14UT-2005 | City of Murray | WX21035018 | \$84,000 | \$83,520 | \$480 |
| Calloway | 243N-2007 | City of Murray | SX21035012 | \$363,750 | \$47,485 | \$316,265 |
| Calloway | 244N-2007 | City of Murray | SX21035014 | \$375,788 | \$0 | \$375,788 |
| Calloway | 245N-2007 | City of Murray | WX21035019 | \$250,000 | \$0 | \$250,000 |
| Calloway | 246N-2007 | City of Murray | WX21035004 | \$135,000 | \$134,996 | \$4 |
| Calloway | 248N-2007 | Murray Water District 2 | WX21035023 | \$50,000 | \$24,302 | \$25,698 |
| Calloway | 249N-2007 | Murray Water District #3 | SX21035008 | \$200,000 | \$102,282 | \$97,718 |
| Calloway | 250N-2007 | South 641 Water District | WX21035014 | \$92,000 | \$91,552 | \$448 |
| Calloway | 59T-2005 | Dexter-Almo Water District | WX21035015 | \$155,000 | \$0 | \$155,000 |
| Calloway | 75N-2008 | Bendefield Water Association | | | | |

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| Calloway | 76N-2008 | Calloway County Fiscal Court | WX21035021 | \$290,000 | \$0 | \$290,000 |
| Calloway | 77N-2008 | Center Ridge Water District #4 | WX21035016 | \$190,000 | \$0 | \$190,000 |
| Calloway | 78N-2008 | City of Hazel | SX21035008 | \$60,000 | \$0 | \$60,000 |
| Calloway | 79N-2008 | City of Murray | WX21035017 | \$1,011,000 | \$0 | \$1,011,000 |
| Calloway | 80N-2008 | City of Murray | WX21035010 | \$280,000 | \$0 | \$280,000 |
| Calloway | 81N-2008 | City of Murray | WX21035010 | \$100,000 | \$0 | \$100,000 |
| Calloway | 82N-2008 | City of Murray | SX21035009 | \$250,000 | \$0 | \$250,000 |
| Calloway | 83N-2008 | City of Murray | SX21035009 | \$100,000 | \$0 | \$100,000 |
| Calloway | 84N-2008 | Dexter-Almo Water District | WX21035025 | \$144,000 | \$0 | \$144,000 |
| Calloway | 85N-2008 | Murray Water District 2 | WX21035020 | \$220,000 | \$0 | \$220,000 |
| Campbell | 252N-2007 | City of Newport | WX21037562 | \$200,000 | \$0 | \$200,000 |
| Campbell | 87N-2008 | City of Dayton | SX21037400 | \$200,000 | \$0 | \$200,000 |
| Campbell | 88N-2008 | City of Newport | SX21037104 | \$600,000 | \$0 | \$600,000 |
| Campbell | 89N-2008 | City of Southgate | SX21037300 | \$100,000 | \$0 | \$100,000 |
| Carlisle | 25UT-2005 | Carlisle County Sanitation District #1 | SX21039001 | \$180,332 | \$0 | \$180,332 |
| Carlisle | 64T-2005 | City of Arlington | SX21039000 | \$190,000 | \$154,558 | \$35,442 |
| Carlisle | 94N-2008 | Carlisle County Sanitation District #1 | SX21039001 | \$600,000 | \$0 | \$600,000 |
| Carlisle | 95N-2008 | City of Arlington | WX21039016 | \$350,000 | \$0 | \$350,000 |
| Carlisle | 96N-2008 | City of Arlington | SX21039014 | \$60,000 | \$0 | \$60,000 |
| Carlisle | 97N-2008 | City of Bardwell | SX21039007 | \$85,000 | \$0 | \$85,000 |
| Carlisle | 98N-2008 | City of Bardwell | WX21039015 | \$300,000 | \$0 | \$300,000 |
| Carlisle | 99N-2008 | Cunningham Water District | WX21039023 | \$155,000 | \$0 | \$155,000 |
| Carroll | 102N-2008 | City of Carrollton | SX21041200 | \$350,000 | \$0 | \$350,000 |
| Carroll | 256N-2007 | Carrollton Utilities | SX21041101 | \$300,000 | \$0 | \$300,000 |
| Carroll | 350N-2008 | Carrollton Utilities | SX21187100 | \$400,000 | \$0 | \$400,000 |
| Carter | 12C-2008 | Carter County Fiscal Court | WX21043020 | \$300,000 | \$187,296 | \$112,704 |
| Carter | 13C-2008 | City of Grayson | SX21043005 | \$550,000 | \$0 | \$550,000 |
| Carter | 14C-2008 | City of Olive Hill | SX21043010 | \$450,000 | \$0 | \$450,000 |
| Carter | 15C-2008 | City of Olive Hill | SX21043026 | \$85,000 | \$0 | \$85,000 |
| Carter | 16C-2008 | City of Olive Hill | WX21043025 | \$415,000 | \$0 | \$415,000 |
| Carter | 178N-2008 | City of Grayson | WX21043032 | \$50,000 | \$0 | \$50,000 |
| Carter | 21C-2005 | City of Olive Hill | SX21043020 | \$175,000 | \$173,124 | \$1,876 |
| Carter | 21C-2007 | City of Grayson | SX21043005 | \$200,000 | \$0 | \$200,000 |
| Carter | 22C-2005 | Grayson Utility Commission | WX21043003 | \$900,000 | \$88,700 | \$811,300 |
| Carter | 22C-2007 | City of Olive Hill | WX21043022 | \$250,000 | \$0 | \$250,000 |
| Carter | 23C-2007 | City of Olive Hill | SX21043012 | \$250,000 | \$16,969 | \$233,031 |
| Carter | 27C-2005 | City of Olive Hill | SX21043020 | \$162,500 | \$0 | \$162,500 |
| Carter | 27C-2007 | Grayson Utility Commission | WX21043007 | \$500,000 | \$499,910 | \$90 |
| Carter | 28C-2007 | City of Olive Hill | WX21043022 | \$500,000 | \$115,292 | \$384,708 |
| Carter | 37C-2008 | Rattlesnake Ridge Water District | WX21043020 | \$500,000 | \$0 | \$500,000 |
| Carter | 90C-2008 | Rattlesnake Ridge Water District | WX21043020 | \$500,000 | \$26,909 | \$473,091 |

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| Casey | 103N-2008 | Casey County Water District | WX21045008 | \$375,000 | \$0 | \$375,000 |
| Casey | 104N-2008 | City of Liberty | WX21045004 | \$400,000 | \$0 | \$400,000 |
| Casey | 105N-2008 | East Casey County Water District | WX21045006 | \$120,000 | \$0 | \$120,000 |
| Casey | 106N-2008 | East Casey County Water District | WX21045007 | \$980,000 | \$0 | \$980,000 |
| Casey | 258N-2007 | City of Liberty | WX21045004 | \$2,200,000 | \$966,682 | \$1,233,318 |
| Casey | 70T-2005 | City of Liberty | SX21045004 | \$300,000 | \$299,982 | \$18 |
| Christian | 107N-2008 | Christian County Fiscal Court | SX21047016 | \$300,000 | \$0 | \$300,000 |
| Christian | 108N-2008 | Christian County Fiscal Court | SX21047016 | \$100,000 | \$0 | \$100,000 |
| Christian | 109N-2008 | Hopkinsville Water Environment Authority | SX21047018 | \$200,000 | \$0 | \$200,000 |
| Christian | 110N-2008 | Hopkinsville Water Environment Authority | SX21047018 | \$350,000 | \$0 | \$350,000 |
| Christian | 113N-2008 | Hopkinsville Water Environment Authority | WX21047028 | \$1,000,000 | \$0 | \$1,000,000 |
| Christian | 114N-2008 | Hopkinsville Water Environment Authority | WX21047013 | \$350,000 | \$0 | \$350,000 |
| Christian | 28C-2005 | Christian County Fiscal Court | WX21047006 | \$650,000 | \$575,337 | \$74,663 |
| Christian | 31C-2007 | Christian County Water District | WX21047012 | \$1,000,000 | \$647,372 | \$352,628 |
| Christian | 32C-2007 | Hopkinsville Water Environment Authority | SX21047005 | \$200,000 | \$173,829 | \$26,171 |
| Clark | 117N-2008 | Clark County Fiscal Court | SX21049016 | \$175,000 | \$0 | \$175,000 |
| Clark | 117N-2008 | Clark County Fiscal Court | WX21049010 | \$750,000 | \$0 | \$750,000 |
| Clark | 118N-2008 | Winchester Municipal Utilities | SX21049019 | \$450,000 | \$0 | \$450,000 |
| Clark | 259N-2007 | Winchester Municipal Utilities | SX21049019 | \$500,000 | \$62,699 | \$437,301 |
| Clark | 260N-2007 | Winchester Municipal Utilities | SX21049005 | \$750,000 | \$73,227 | \$676,773 |
| Clark | 261N-2007 | Winchester Municipal Utilities | SX21049008 | \$350,000 | \$255,600 | \$94,400 |
| Clark | 72T-2005 | Winchester Municipal Utilities | WX21049010 | \$250,000 | \$0 | \$250,000 |
| Clark | 73T-2005 | Winchester Municipal Utilities | SX21049016 | \$325,000 | \$46,123 | \$278,877 |
| Clark | 76T-2005 | Winchester Municipal Utilities | SX21049004 | \$500,000 | \$41,035 | \$458,966 |
| Clay | 18C-2008 | City of Manchester | WX21051049 | \$800,000 | \$0 | \$800,000 |
| Clay | 19C-2008 | City of Manchester | WX21051542 | \$500,000 | \$0 | \$500,000 |
| Clay | 20C-2008 | City of Manchester | WX21051542 | \$1,000,000 | \$0 | \$1,000,000 |
| Clay | 21C-2008 | Clay County Fiscal Court | WX21051541 | \$250,000 | \$0 | \$250,000 |
| Clay | 22C-2008 | Clay County Fiscal Court | WX21051541 | \$100,000 | \$0 | \$100,000 |
| Clay | 33C-2005 | City of Manchester | WX21051542 | \$1,500,000 | \$0 | \$1,500,000 |
| Clay | 35C-2007 | City of Manchester | SX21051047 | \$250,000 | \$115,037 | \$134,963 |
| Clay | 36C-2007 | Clay County Fiscal Court | WX21051541 | \$1,000,000 | \$173,198 | \$826,803 |
| Clay | 38C-2007 | City of Manchester | WX21051541 | \$250,000 | \$163,145 | \$86,855 |
| Clay | 39C-2007 | City of Manchester | WX21051542 | \$1,000,000 | \$231,571 | \$768,429 |
| Clinton | 119N-2008 | City of Albany | WX21053006 | \$250,000 | \$0 | \$250,000 |
| Clinton | 120N-2008 | City of Albany | WX21053006 | \$350,000 | \$0 | \$350,000 |
| Clinton | 121N-2008 | City of Albany | WX21053012 | \$600,000 | \$0 | \$600,000 |
| Clinton | 266N-2007 | City of Albany | WX21053001 | \$200,000 | \$175,997 | \$24,003 |
| Clinton | 34C-2005 | City of Albany | WX21053005 | \$636,888 | \$0 | \$636,888 |
| Clinton | 35C-2005 | City of Albany | WX21053005 | \$430,000 | \$0 | \$430,000 |
| Crittenden | 23C-2008 | City of Marion | SX21055002 | \$600,000 | \$0 | \$600,000 |

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| Crittenden | 24C-2008 | City of Marion | SX21055002 | \$250,000 | \$0 | \$250,000 |
| Crittenden | 24C-2008 | City of Marion | WX21055003 | \$250,000 | \$54,870 | \$195,130 |
| Crittenden | 25C-2008 | City of Marion | WX21055003 | \$450,000 | \$0 | \$450,000 |
| Crittenden | 39C-2005 | City of Marion | WX21055002 | \$488,888 | \$466,937 | \$21,951 |
| Crittenden | 40C-2007 | City of Marion | SX21055002 | \$400,000 | \$12,491 | \$387,509 |
| Cumberland | 122N-2008 | City of Burkesville | WX21057002 | \$1,150,000 | \$0 | \$1,150,000 |
| Cumberland | 123N-2008 | Cumberland County Water District | WX21057011 | \$110,000 | \$0 | \$110,000 |
| Cumberland | 267N-2007 | City of Burkesville | WX21057002 | \$190,000 | \$950 | \$189,050 |
| Cumberland | 528CD-2007 | Cumberland County Water District | WX21057010 | \$100,000 | \$50,012 | \$49,988 |
| Cumberland | 79T-2005 | City of Burkesville | WX21057002 | \$900,000 | \$46,026 | \$853,974 |
| Daviess | 27C-2008 | City of Whitesville | WX21059029 | \$12,000 | \$0 | \$12,000 |
| Daviess | 28C-2008 | City of Whitesville | SX21059018 | \$42,000 | \$2,313 | \$39,687 |
| Daviess | 29C-2008 | City of Whitesville | SX21059029 | \$225,000 | \$0 | \$225,000 |
| Daviess | 30C-2008 | City of Whitesville | SX21059008 | \$32,000 | \$27,331 | \$4,669 |
| Daviess | 31C-2008 | East Daviess County Water Association | WX21059034 | \$225,000 | \$0 | \$225,000 |
| Daviess | 32C-2008 | Owensboro Municipal Utilities (OMU) | WX21059036 | \$225,000 | \$0 | \$225,000 |
| Daviess | 33C-2008 | Regional Water Resource Agency (RWRA) | SX21059007 | \$151,000 | \$0 | \$151,000 |
| Daviess | 43C-2005 | Southeast Daviess County Water District | WX21059012 | \$215,000 | \$214,259 | \$741 |
| Daviess | 43C-2007 | East Daviess County Water Association | WX21059014 | \$215,000 | \$198,246 | \$16,754 |
| Daviess | 44C-2007 | Owensboro Municipal Utilities (OMU) | WX21059021 | \$205,000 | \$177,379 | \$27,621 |
| Daviess | 45C-2007 | Regional Water Resource Agency (RWRA) | SX21059006 | \$140,000 | \$0 | \$140,000 |
| Daviess | 45C-2007 | Regional Water Resource Agency (RWRA) | SX21059014 | \$65,000 | \$0 | \$65,000 |
| Daviess | 47C-2005 | Regional Water Resource Agency (RWRA) | SX21059013 | \$8,500 | \$0 | \$8,500 |
| Daviess | 47C-2005 | Regional Water Resource Agency (RWRA) | SX21059014 | \$219,500 | \$0 | \$219,500 |
| Daviess | 49C-2008 | East Daviess County Water Association | WX21091064 | \$600,000 | \$0 | \$600,000 |
| Daviess | 72C-2007 | East Daviess County Water Association | WX21091029 | \$75,000 | \$27,904 | \$47,096 |
| Edmonson | 124N-2008 | Edmonson County Water District | WX21061025 | \$700,000 | \$0 | \$700,000 |
| Edmonson | 125N-2008 | Edmonson County Water District | SX21061005 | \$750,000 | \$0 | \$750,000 |
| Edmonson | 202N-2008 | Edmonson County Water District | WX21061024 | \$450,000 | \$0 | \$450,000 |
| Edmonson | 271N-2007 | Edmonson County Water District | WX21061023 | \$667,535 | \$0 | \$667,535 |
| Edmonson | 317N-2007 | Edmonson County Water District | WX21061021 | \$543,000 | \$0 | \$543,000 |
| Edmonson | 84T-2005 | Edmonson County Water District | SX21061005 | \$960,000 | \$4,800 | \$955,200 |
| Elliott | 39C-2008 | Sandy Hook Water District | WX21063009 | \$600,000 | \$0 | \$600,000 |
| Elliott | 40C-2008 | Sandy Hook Water District | WX21063009 | \$500,000 | \$0 | \$500,000 |
| Elliott | 48C-2007 | City of Sandy Hook | SX21063007 | \$250,000 | \$0 | \$250,000 |
| Elliott | 49C-2005 | City of Sandy Hook | SX21063006 | \$479,444 | \$0 | \$479,444 |
| Elliott | 50C-2007 | Sandy Hook Water District | WX21063007 | \$600,000 | \$596,609 | \$3,391 |
| Estill | 126N-2008 | City of Irvine | SX21065005 | \$900,000 | \$0 | \$900,000 |
| Estill | 272N-2007 | City of Irvine | SX21065005 | \$900,000 | \$191,181 | \$708,820 |
| Fayette | 127N-2008 | Lexington-Fayette Urban County Government | SX21067006 | \$3,100,000 | \$0 | \$3,100,000 |
| Fayette | 128N-2008 | Lexington-Fayette Urban County Government | SX21067020 | \$600,000 | \$0 | \$600,000 |

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| Fayette | 274N-2007 | Lexington-Fayette Urban County Government | SX21067001 | \$470,000 | \$44,704 | \$425,296 |
| Fayette | 274N-2007 | Lexington-Fayette Urban County Government | SX21067008 | \$930,000 | \$0 | \$930,000 |
| Fayette | 276N-2007 | Lexington-Fayette Urban County Government | SX21067103 | \$2,600,000 | \$245,650 | \$2,354,350 |
| Fayette | 87T-2005 | Lexington-Fayette Urban County Government | SX21067003 | \$1,700,000 | \$1,615,425 | \$84,575 |
| Fayette | 88T-2005 | Lexington-Fayette Urban County Government | SX21067007 | \$600,000 | \$0 | \$600,000 |
| Fayette | 89T-2005 | Lexington-Fayette Urban County Government | SX21067001 | \$2,300,000 | \$2,132,795 | \$167,205 |
| Fleming | 129N-2008 | City of Flemingsburg | WX21069024 | \$200,000 | \$0 | \$200,000 |
| Fleming | 130N-2008 | City of Flemingsburg | WX21069016 | \$450,000 | \$0 | \$450,000 |
| Fleming | 131N-2008 | City of Flemingsburg | SX21069011 | \$200,000 | \$0 | \$200,000 |
| Fleming | 132N-2008 | Fleming County Water Association | WX21069012 | \$300,000 | \$0 | \$300,000 |
| Fleming | 133N-2008 | Fleming County Water Association | WX21069020 | \$350,000 | \$0 | \$350,000 |
| Fleming | 134N-2008 | Western Fleming Water District | WX21069011 | \$150,000 | \$0 | \$150,000 |
| Fleming | 15UT-2005 | City of Flemingsburg | SX21069011 | \$150,000 | \$0 | \$150,000 |
| Fleming | 277N-2007 | City of Flemingsburg | SX21069001 | \$100,000 | \$92,525 | \$7,475 |
| Fleming | 278N-2007 | City of Flemingsburg | SX21069014 | \$100,000 | \$0 | \$100,000 |
| Fleming | 279N-2007 | City of Flemingsburg | WX21069016 | \$50,000 | \$41,983 | \$8,017 |
| Fleming | 281N-2007 | Western Fleming Water District | WX21069011 | \$50,000 | \$31,140 | \$18,860 |
| Fleming | 90T-2005 | City of Flemingsburg | SX21069002 | \$100,000 | \$500 | \$99,500 |
| Fleming | 93T-2005 | City of Flemingsburg | SX21069001 | \$165,000 | \$130,700 | \$34,300 |
| Floyd | 43C-2008 | Floyd County Fiscal Court | SX21071218 | \$1,000,000 | \$0 | \$1,000,000 |
| Floyd | 44C-2008 | Floyd County Fiscal Court | WX21071904 | \$290,000 | \$0 | \$290,000 |
| Floyd | 45C-2008 | Floyd County Fiscal Court | WX21071903 | \$310,000 | \$0 | \$310,000 |
| Floyd | 46C-2008 | Wheelwright Utility Commission | WX21071903 | \$860,000 | \$0 | \$860,000 |
| Floyd | 51C-2007 | City of Wheelwright | SX21071901 | \$182,000 | \$171,787 | \$10,213 |
| Floyd | 52C-2007 | City of Wheelwright | WX21071901 | \$50,000 | \$0 | \$50,000 |
| Floyd | 54C-2007 | Floyd County Fiscal Court | SX21195121 | \$600,000 | \$0 | \$600,000 |
| Floyd | 55C-2007 | Prestonsburg City Utilities Commission | WX21071206 | \$200,000 | \$66,531 | \$133,469 |
| Floyd | 56C-2007 | Prestonsburg City Utilities Commission | SX21071215 | \$100,000 | \$31,261 | \$68,739 |
| Franklin | 135N-2008 | City of Frankfort | SX21073017 | \$733,000 | \$0 | \$733,000 |
| Franklin | 136N-2008 | Farmdale Sanitation District | SX21073029 | \$550,000 | \$0 | \$550,000 |
| Franklin | 137N-2008 | Farmdale Water District | WX21073010 | \$992,000 | \$0 | \$992,000 |
| Franklin | 138N-2008 | Frankfort Plant Board | WX21073009 | \$100,000 | \$0 | \$100,000 |
| Franklin | 139N-2008 | Frankfort Plant Board | WX21073007 | \$225,000 | \$0 | \$225,000 |
| Franklin | 248T-2005 | Peaks Mill Water District | WX21187204 | \$893,000 | \$892,406 | \$594 |
| Franklin | 283N-2007 | City of Frankfort | SX21073004 | \$230,000 | \$113,989 | \$116,011 |
| Franklin | 284N-2007 | City of Frankfort | SX21073005 | \$180,000 | \$9,539 | \$170,461 |
| Franklin | 286N-2007 | City of Frankfort | SX21073012 | \$200,000 | \$0 | \$200,000 |
| Franklin | 287N-2007 | Farmdale Water District | WX21073005 | \$700,000 | \$49,500 | \$650,500 |
| Franklin | 97T-2005 | City of Frankfort | SX21073008 | \$600,000 | \$312,514 | \$287,486 |
| Franklin | 100T-2005 | City of Frankfort | SX21075006 | \$125,000 | \$55,192 | \$69,808 |
| Fulton | 100T-2005 | City of Fulton | WX21075009 | \$125,000 | \$97,093 | \$27,907 |

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| Fulton | 141N-2008 | City of Fulton | WX21075007 | \$245,000 | \$0 | \$245,000 |
| Fulton | 142N-2008 | City of Hickman | WX21075011 | \$250,000 | \$0 | \$250,000 |
| Fulton | 143N-2008 | City of Hickman | SX21075007 | \$500,000 | \$0 | \$500,000 |
| Fulton | 144N-2008 | City of Hickman | WX21075005 | \$5,000 | \$0 | \$5,000 |
| Fulton | 288N-2007 | City of Fulton | WX21075007 | \$150,000 | \$0 | \$150,000 |
| Fulton | 289N-2007 | City of Fulton | WX21075012 | \$350,000 | \$348,543 | \$1,457 |
| Fulton | 290N-2007 | City of Hickman | SX21075007 | \$300,000 | \$7,000 | \$293,000 |
| Gallatin | 101T-2005 | City of Glencoe | SX21077100 | \$400,000 | \$281,526 | \$118,474 |
| Gallatin | 145N-2008 | City of Glencoe | SX21077100 | \$200,000 | \$0 | \$200,000 |
| Gallatin | 292N-2007 | City of Warsaw | SX21077102 | \$300,000 | \$0 | \$300,000 |
| Gallatin | 293N-2007 | City of Warsaw | WX21077220 | \$500,000 | \$433,849 | \$66,151 |
| Garrard | 103T-2005 | Garrard County Water Association | WX21079007 | \$33,000 | \$30,062 | \$2,938 |
| Garrard | 103T-2005 | Garrard County Water Association | WX21079008 | \$282,000 | \$213,070 | \$68,930 |
| Garrard | 148N-2008 | City of Lancaster | SX21079009 | \$506,750 | \$0 | \$506,750 |
| Garrard | 149N-2008 | City of Lancaster | SX21079010 | \$450,000 | \$0 | \$450,000 |
| Garrard | 150N-2008 | City of Lancaster | SX21079013 | \$85,000 | \$0 | \$85,000 |
| Garrard | 151N-2008 | Garrard County Water Association | WX21079014 | \$85,000 | \$0 | \$85,000 |
| Garrard | 152N-2008 | Garrard County Water Association | WX21079014 | \$129,000 | \$0 | \$129,000 |
| Garrard | 295N-2007 | City of Lancaster | SX21079004 | \$100,000 | \$0 | \$100,000 |
| Garrard | 296N-2007 | City of Lancaster | SX21079007 | \$90,705 | \$0 | \$90,705 |
| Grant | 105T-2005 | Grant County Sanitation District | SX21081303 | \$900,000 | \$73,707 | \$826,293 |
| Grant | 155N-2008 | City of Corinth | SX21081901 | \$500,000 | \$0 | \$500,000 |
| Grant | 156N-2008 | Grant County Fiscal Court | WX21081310 | \$50,000 | \$0 | \$50,000 |
| Grant | 157N-2008 | Grant County Sanitation District | SX21081303 | \$250,000 | \$0 | \$250,000 |
| Grant | 158N-2008 | Grant County Sanitation District | SX21081303 | \$400,000 | \$0 | \$400,000 |
| Grant | 16UT-2005 | City of Corinth | SX21081901 | \$168,900 | \$0 | \$168,900 |
| Grant | 299N-2007 | City of Williamstown | SX21081304 | \$900,000 | \$187,366 | \$712,634 |
| Grant | 300N-2007 | City of Dry Ridge | SX21081600 | \$250,000 | \$0 | \$250,000 |
| Graves | 107T-2005 | Fancy Farm Water and Sewer District | SX21083014 | \$155,000 | \$0 | \$155,000 |
| Graves | 108T-2005 | Fancy Farm Water and Sewer District | WX21083030 | \$495,000 | \$324,299 | \$170,701 |
| Graves | 109T-2005 | Hardemon Water District | WX21083018 | \$50,000 | \$49,966 | \$34 |
| Graves | 109T-2005 | Hardemon Water District | WX21083031 | \$50,000 | \$46,415 | \$3,585 |
| Graves | 112T-2005 | Fancy Farm Water and Sewer District | WX21083030 | \$320,000 | \$0 | \$320,000 |
| Graves | 113T-2005 | City of Mayfield Electric and Water System | WX21083032 | \$100,000 | \$97,300 | \$2,700 |
| Graves | 159N-2008 | City of Mayfield | WX21083044 | \$1,050,000 | \$0 | \$1,050,000 |
| Graves | 160N-2008 | City of Wingo | WX21083038 | \$200,000 | \$0 | \$200,000 |
| Graves | 163N-2008 | Graves County Fiscal Court | SX21083026 | \$75,000 | \$0 | \$75,000 |
| Graves | 165N-2008 | Hickory Water District - Graves County Fiscal Court | WX21083025 | \$350,000 | \$0 | \$350,000 |
| Graves | 166N-2008 | Symsonia Water District | WX21083055 | \$595,000 | \$0 | \$595,000 |
| Graves | 17UT-2005 | Purchase Public Service Corp | SX21083026 | \$20,804 | \$0 | \$20,804 |
| Graves | 18UT-2005 | Wingo Water & Sewer | WX21083038 | \$40,000 | \$0 | \$40,000 |

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| Graves | 302N-2007 | Graves County Fiscal Court | SX21083017 | \$500,000 | \$497,500 | \$2,500 |
| Graves | 303N-2007 | Graves County Fiscal Court | WX21083023 | \$870,674 | \$623,972 | \$246,702 |
| Graves | 306N-2007 | Mayfield Electric and Water System | SX21083021 | \$260,000 | \$214,423 | \$45,577 |
| Graves | 307N-2007 | Mayfield Electric and Water System | SX21083022 | \$212,000 | \$18,324 | \$193,676 |
| Graves | 308N-2007 | Mayfield Electric and Water System | SX21083023 | \$150,000 | \$134,014 | \$15,986 |
| Graves | 309N-2007 | Sedalia Water District | WX21083039 | \$125,000 | \$119,776 | \$5,224 |
| Graves | 310N-2007 | Symsonia Water District | SX21083010 | \$75,000 | \$40,837 | \$34,163 |
| Graves | 312N-2007 | Wingo Water System | WX21083001 | \$91,780 | \$0 | \$91,780 |
| Grayson | 118T-2005 | Leitchfield Sewer Utility | SX21085002 | \$1,100,000 | \$1,039,598 | \$60,402 |
| Grayson | 167N-2008 | City of Leitchfield | SX21085005 | \$750,000 | \$0 | \$750,000 |
| Grayson | 168N-2008 | City of Leitchfield | WX21085021 | \$200,000 | \$0 | \$200,000 |
| Grayson | 169N-2008 | Grayson County Water District | WX21085019 | \$740,000 | \$0 | \$740,000 |
| Grayson | 313N-2007 | City of Caneyville | SX21085001 | \$550,000 | \$107,451 | \$442,549 |
| Grayson | 314N-2007 | City of Clarkson | SX21085004 | \$94,200 | \$91,525 | \$2,675 |
| Grayson | 315N-2007 | City of Leitchfield | SX21085006 | \$650,000 | \$575,218 | \$74,782 |
| Grayson | 316N-2007 | City of Leitchfield | WX21085004 | \$200,000 | \$0 | \$200,000 |
| Grayson | 319N-2007 | Grayson County Water District | WX21085016 | \$337,300 | \$332,356 | \$4,944 |
| Green | 171N-2008 | Green County Fiscal Court | SX21087008 | \$240,000 | \$0 | \$240,000 |
| Green | 172N-2008 | Green County Fiscal Court | WX21087006 | \$300,000 | \$0 | \$300,000 |
| Green | 173N-2008 | Green County Sanitation District #1 | SX21087002 | \$400,000 | \$0 | \$400,000 |
| Green | 320N-2007 | City of Greensburg | WX21087012 | \$250,000 | \$102,298 | \$147,702 |
| Green | 321N-2007 | Green Taylor Water District | WX21087009 | \$350,000 | \$336,178 | \$13,822 |
| Green | 9UT-2005 | City of Greensburg | WX21087017 | \$200,000 | \$0 | \$200,000 |
| Greenup | 170N-2008 | Greenup County Fiscal Court | WX21087005 | \$175,000 | \$0 | \$175,000 |
| Greenup | 177N-2008 | City of Flatwoods | SX21089009 | \$100,000 | \$0 | \$100,000 |
| Greenup | 181N-2008 | City of Raceland | SX21089058 | \$20,000 | \$0 | \$20,000 |
| Greenup | 182N-2008 | City of Raceland | WX21089050 | \$20,000 | \$0 | \$20,000 |
| Greenup | 183N-2008 | City of Raceland | WX21089052 | \$17,000 | \$0 | \$17,000 |
| Greenup | 184N-2008 | City of Raceland | WX21089051 | \$60,000 | \$0 | \$60,000 |
| Greenup | 189N-2008 | City of Worthington | SX21089061 | \$261,500 | \$0 | \$261,500 |
| Greenup | 189N-2008 | City of Worthington | SX21089062 | \$138,500 | \$0 | \$138,500 |
| Greenup | 190N-2008 | City of Wurtland | WX21089054 | \$47,000 | \$0 | \$47,000 |
| Greenup | 191N-2008 | City of Wurtland | SX21089059 | \$55,000 | \$0 | \$55,000 |
| Greenup | 19UT-2005 | City of Wurtland | SX21089073 | \$300,000 | \$0 | \$300,000 |
| Greenup | 26UT-2005 | City of Flatwoods | WX21089057 | \$130,000 | \$0 | \$130,000 |
| Greenup | 57C-2005 | City of Wurtland | SX21089021 | \$500,000 | \$51,740 | \$448,260 |
| Greenup | 58C-2007 | City of Greenup | WX21089038 | \$200,000 | \$0 | \$200,000 |
| Greenup | 59C-2005 | City of Greenup | SX21089037 | \$50,000 | \$37,000 | \$13,000 |
| Greenup | 59C-2007 | City of Greenup | WX21089020 | \$40,000 | \$0 | \$40,000 |
| Greenup | 60C-2005 | City of Bellefonte | SX21089044 | \$50,000 | \$0 | \$50,000 |
| Greenup | 60C-2007 | City of Raceland | SX21089030 | \$18,000 | \$17,810 | \$190 |

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| Greenup | 61C-2007 | City of South Shore | SX21089032 | \$680,000 | \$495,875 | \$184,125 |
| Greenup | 62C-2007 | City of Worthington | SX21089057 | \$70,000 | \$29,150 | \$40,850 |
| Greenup | 63C-2005 | City of Greenup | WX21089036 | \$275,000 | \$0 | \$275,000 |
| Greenup | 63C-2007 | City of Wurtland | WX21089023 | \$30,000 | \$0 | \$30,000 |
| Greenup | 64C-2007 | City of Wurtland | SX21089021 | \$470,000 | \$0 | \$470,000 |
| Greenup | 66C-2005 | City of Greenup | WX21089037 | \$130,000 | \$0 | \$130,000 |
| Greenup | 67C-2005 | City of Bellefonte | SX21089046 | \$22,000 | \$21,898 | \$102 |
| Greenup | 67C-2005 | City of Flatwoods | SX21089034 | \$21,470 | \$21,463 | \$7 |
| Greenup | 67C-2005 | Greenup County Fiscal Court | SX21089021 | \$100,000 | \$0 | \$100,000 |
| Greenup | 67C-2005 | Greenup County Fiscal Court | WX21089018 | \$100,000 | \$0 | \$100,000 |
| Greenup | 70C-2005 | City of Raceland | SX21089018 | \$50,000 | \$2,800 | \$47,200 |
| Greenup | 73C-2005 | City of Worthington | SX21089057 | \$50,000 | \$18,180 | \$31,820 |
| Hancock | 47C-2008 | City of Hawesville | SX21091010 | \$150,000 | \$0 | \$150,000 |
| Hancock | 47C-2008 | City of Hawesville | WX21091066 | \$130,000 | \$0 | \$130,000 |
| Hancock | 47C-2008 | City of Hawesville | WX21091068 | \$100,000 | \$0 | \$100,000 |
| Hancock | 48C-2008 | City of Lewisport | SX21091007 | \$422,493 | \$0 | \$422,493 |
| Hancock | 48C-2008 | City of Lewisport | WX21091020 | \$100,503 | \$99,571 | \$932 |
| Hancock | 48C-2008 | City of Lewisport | WX21091069 | \$102,004 | \$0 | \$102,004 |
| Hancock | 68C-2007 | City of Hawesville | SX21091008 | \$191,794 | \$68,428 | \$123,366 |
| Hancock | 68C-2007 | City of Hawesville | WX21091002 | \$323,000 | \$238,968 | \$84,032 |
| Hancock | 69C-2007 | Hancock County Fiscal Court | WX21091025 | \$500,000 | \$352,628 | \$147,372 |
| Hancock | 71C-2007 | City of Lewisport | SX21091002 | \$35,301 | \$1,524 | \$33,777 |
| Hancock | 71C-2007 | City of Lewisport | WX21091023 | \$41,451 | \$41,024 | \$427 |
| Hancock | 73C-2007 | Hancock County Fiscal Court | WX21091022 | \$80,000 | \$66,036 | \$13,964 |
| Hancock | 7UT-2005 | Hancock County Fiscal Court | WX21091022 | \$10,650 | \$0 | \$10,650 |
| Hancock | 8UT-2005 | Hancock County Fiscal Court | WX21091025 | \$284,355 | \$170,198 | \$114,157 |
| Hardin | 130T-2005 | City of West Point | WX21093016 | \$200,000 | \$191,113 | \$8,887 |
| Hardin | 132T-2005 | Hardin County Water District #2 | WX21093021 | \$750,000 | \$452,797 | \$297,203 |
| Hardin | 194N-2008 | City of West Point | SX21093001 | \$65,000 | \$0 | \$65,000 |
| Hardin | 195N-2008 | Hardin County Fiscal Court | WX21093038 | \$300,000 | \$0 | \$300,000 |
| Hardin | 196N-2008 | Hardin County Fiscal Court | WX21093037 | \$450,000 | \$0 | \$450,000 |
| Hardin | 197N-2008 | City of Elizabethtown | WX21093031 | \$1,000,000 | \$0 | \$1,000,000 |
| Hardin | 323N-2007 | City of Vine Grove | SX21093002 | \$500,000 | \$459,720 | \$40,280 |
| Hardin | 325N-2007 | City of West Point | WX21093016 | \$125,000 | \$71,267 | \$53,733 |
| Hardin | 327N-2007 | Hardin County Water District #1 | WX21093020 | \$1,000,000 | \$111,925 | \$888,075 |
| Hardin | 328N-2007 | Hardin County Water District #1 | WX21093024 | \$2,000,000 | \$162,036 | \$1,837,964 |
| Hardin | 330N-2007 | Hardin County Water District #2 | SX21093004 | \$600,000 | \$0 | \$600,000 |
| Hardin | 331N-2007 | Hardin County Water District #2 | WX21093009 | \$500,000 | \$0 | \$500,000 |
| Hardin | 332N-2007 | Hardin County Water District #2 | WX21093015 | \$500,000 | \$491,320 | \$8,680 |
| Hardin | 334N-2007 | Hardin County Water District #2 | WX21093021 | \$1,000,000 | \$0 | \$1,000,000 |
| Harlan | 2CS-2008 | Harlan County Fiscal Court | WX21095671 | \$150,000 | \$0 | \$150,000 |

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| Harlan | 3CS-2008 | Harlan County Fiscal Court - Green Hills Water District | WX21095601 | \$325,000 | \$0 | \$325,000 |
| Harlan | 50C-2008 | Black Mountain Utility District | SX21095059 | \$250,000 | \$0 | \$250,000 |
| Harlan | 51C-2008 | Black Mountain Utility District | WX21095001 | \$250,000 | \$0 | \$250,000 |
| Harlan | 52C-2008 | Harlan County Fiscal Court - Black Mountain Utility District | WX21095634 | \$1,150,000 | \$0 | \$1,150,000 |
| Harlan | 53C-2008 | Harlan County Fiscal Court - Green Hills Water District | WX21095601 | \$200,000 | \$0 | \$200,000 |
| Harlan | 74C-2005 | City of Benham | WX21095002 | \$100,000 | \$87,310 | \$12,690 |
| Harlan | 75C-2005 | Black Mountain Utility District | WX21095631 | \$788,880 | \$764,398 | \$24,482 |
| Harlan | 75C-2007 | City of Loyall | SX21095002 | \$300,000 | \$32,766 | \$267,234 |
| Harlan | 79C-2005 | City of Everts | WX21095642 | \$50,000 | \$24,032 | \$25,968 |
| Harrison | 138T-2005 | City of Cynthiana | WX21097009 | \$150,000 | \$94,821 | \$55,179 |
| Harrison | 140T-2005 | Harrison County Fiscal Court | WX21097008 | \$152,000 | \$120,959 | \$31,041 |
| Harrison | 198N-2008 | City of Cynthiana | WX21097002 | \$835,000 | \$0 | \$835,000 |
| Harrison | 336N-2007 | City of Cynthiana | SX21097004 | \$250,000 | \$249,600 | \$400 |
| Harrison | 338N-2007 | Harrison County Water Association | WX21097013 | \$250,000 | \$243,784 | \$6,216 |
| Hart | 143T-2005 | Hart County Fiscal Court | SX21099001 | \$600,000 | \$592,000 | \$8,000 |
| Hart | 144T-2005 | Hart County Fiscal Court | SX21099008 | \$362,000 | \$361,939 | \$61 |
| Hart | 203N-2008 | Green River Valley Water District | WX21099013 | \$60,000 | \$0 | \$60,000 |
| Hart | 204N-2008 | Green River Valley Water District | WX21099013 | \$40,000 | \$0 | \$40,000 |
| Hart | 205N-2008 | Green River Valley Water District | WX21099013 | \$40,000 | \$0 | \$40,000 |
| Hart | 206N-2008 | Green River Valley Water District | WX21099013 | \$140,000 | \$0 | \$140,000 |
| Hart | 207N-2008 | Green River Valley Water District | WX21099004 | \$500,000 | \$0 | \$500,000 |
| Hart | 208N-2008 | Green River Valley Water District | WX21099013 | \$20,000 | \$0 | \$20,000 |
| Hart | 22N-2008 | Green River Valley Water District | WX21099022 | \$210,000 | \$0 | \$210,000 |
| Henderson | 55C-2008 | City of Henderson | SX21101002 | \$1,350,000 | \$0 | \$1,350,000 |
| Henderson | 77C-2007 | City of Henderson | IX21101001 | \$1,250,000 | \$865,220 | \$384,780 |
| Henderson | 7CS-2009 | Henderson County Fiscal Court | WX21101083 | \$45,000 | \$0 | \$45,000 |
| Henderson | 82C-2005 | Henderson County Water District | WX21101015 | \$48,000 | \$47,999 | \$1 |
| Henderson | 83C-2005 | Henderson County Water District | WX21101088 | \$175,000 | \$135,717 | \$39,283 |
| Henderson | 85C-2005 | Henderson County Water District | WX21101088 | \$325,000 | \$0 | \$325,000 |
| Henry | 209N-2008 | City of Campbellsburg | SX21103006 | \$100,000 | \$0 | \$100,000 |
| Henry | 210N-2008 | City of Eminence | SX21103001 | \$350,000 | \$0 | \$350,000 |
| Henry | 211N-2008 | City of New Castle | SX21103007 | \$425,000 | \$0 | \$425,000 |
| Henry | 212N-2008 | City of New Castle | SX21103007 | \$50,000 | \$0 | \$50,000 |
| Henry | 213N-2008 | Henry County Water District #2 | WX21103030 | \$25,000 | \$0 | \$25,000 |
| Henry | 214N-2008 | Henry County Water District #2 | WX21103031 | \$55,000 | \$0 | \$55,000 |
| Henry | 215N-2008 | Henry County Water District #2 | WX21103042 | \$50,000 | \$0 | \$50,000 |
| Henry | 216N-2008 | Henry County Water District #2 | WX21103042 | \$300,000 | \$0 | \$300,000 |
| Hickman | 148T-2005 | City of Clinton | SX21105001 | \$250,000 | \$238,824 | \$11,176 |

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|-----------|-----------|--|------------|-------------|-------------|-------------|
| Hickman | 217N-2008 | City of Clinton | SX21105004 | \$730,000 | \$0 | \$730,000 |
| Hickman | 346N-2007 | City of Clinton | SX21105004 | \$300,000 | \$20,956 | \$279,045 |
| Hickman | 347N-2007 | Water Service Corp. of KY | WX21105004 | \$70,000 | \$0 | \$70,000 |
| Hopkins | 10CS-2009 | Nebo Water District | WX21107018 | \$18,000 | \$0 | \$18,000 |
| Hopkins | 57C-2008 | City of Hanson | SX21107003 | \$400,000 | \$0 | \$400,000 |
| Hopkins | 58C-2008 | City of Madisonville | SX21107008 | \$1,350,000 | \$0 | \$1,350,000 |
| Hopkins | 59C-2008 | Hopkins County Fiscal Court | WX21107018 | \$452,000 | \$0 | \$452,000 |
| Hopkins | 59C-2008 | Hopkins County Fiscal Court | WX21107020 | \$148,000 | \$0 | \$148,000 |
| Hopkins | 79C-2007 | City of Earlington | SX21107015 | \$100,000 | \$66,554 | \$33,446 |
| Hopkins | 79C-2007 | City of Earlington | WX21107023 | \$100,000 | \$54,885 | \$45,115 |
| Hopkins | 82C-2007 | City of White Plains/Mortons Gap | WX21107020 | \$120,000 | \$29,500 | \$90,500 |
| Hopkins | 83C-2007 | Nebo Water District | WX21107018 | \$300,000 | \$3,225 | \$296,775 |
| Hopkins | 8CS-2009 | City of Hanson | SX21107003 | \$113,000 | \$0 | \$113,000 |
| Hopkins | 92C-2005 | City of St. Charles | SX21107004 | \$300,000 | \$213,000 | \$87,000 |
| Hopkins | 9CS-2009 | City of White Plains | SX21107018 | \$160,000 | \$90,894 | \$69,106 |
| Jackson | 60C-2008 | City of McKee | SX21109090 | \$500,000 | \$0 | \$500,000 |
| Jackson | 61C-2008 | Jackson County Fiscal Court | WX21109719 | \$500,000 | \$0 | \$500,000 |
| Jackson | 62C-2008 | Jackson County Fiscal Court | WX21109719 | \$850,000 | \$0 | \$850,000 |
| Jackson | 84C-2007 | City of McKee | SX21109090 | \$1,000,000 | \$465,621 | \$534,379 |
| Jackson | 85C-2007 | Jackson County Water Association | WX21109708 | \$36,000 | \$0 | \$36,000 |
| Jackson | 86C-2007 | Jackson County Water Association | WX21109708 | \$514,862 | \$75,916 | \$438,946 |
| Jackson | 87C-2007 | City of McKee | SX21109090 | \$539,300 | \$0 | \$539,300 |
| Jackson | 88C-2007 | Jackson County Water Association | WX21109708 | \$55,910 | \$0 | \$55,910 |
| Jackson | 96C-2005 | Jackson County Fiscal Court | WX21109715 | \$183,000 | \$174,263 | \$8,737 |
| Jessamine | 149T-2005 | City of Nicholasville | SX21113005 | \$635,000 | \$517,605 | \$117,395 |
| Jessamine | 150T-2005 | Jessamine South Elkhorn Water District | WX21113004 | \$800,000 | \$468,276 | \$331,724 |
| Jessamine | 221N-2008 | City of Nicholasville | SX21113013 | \$200,000 | \$41,000 | \$159,000 |
| Jessamine | 222N-2008 | City of Nicholasville | SX21113014 | \$400,000 | \$3,826 | \$396,174 |
| Jessamine | 223N-2008 | City of Nicholasville | WX21113026 | \$150,000 | \$0 | \$150,000 |
| Jessamine | 224N-2008 | City of Nicholasville | SX21113012 | \$150,000 | \$1,791 | \$148,210 |
| Jessamine | 225N-2008 | City of Wilmore | WX21113024 | \$200,000 | \$0 | \$200,000 |
| Jessamine | 226N-2008 | City of Wilmore | WX21113025 | \$20,000 | \$0 | \$20,000 |
| Jessamine | 227N-2008 | City of Wilmore | WX21113017 | \$80,000 | \$0 | \$80,000 |
| Jessamine | 228N-2008 | City of Wilmore | SX21113003 | \$100,000 | \$0 | \$100,000 |
| Jessamine | 348N-2007 | City of Nicholasville | WX21113019 | \$220,000 | \$110,787 | \$109,213 |
| Jessamine | 349N-2007 | City of Nicholasville | WX21113018 | \$500,000 | \$241,832 | \$258,168 |
| Jessamine | 350N-2007 | City of Nicholasville | WX21113020 | \$330,000 | \$271,270 | \$58,730 |
| Jessamine | 351N-2007 | City of Wilmore | SX21113008 | \$200,000 | \$3,834 | \$196,166 |
| Jessamine | 353N-2007 | Jessamine County Water District #1 | WX21113012 | \$1,900,000 | \$9,500 | \$1,890,500 |
| Jessamine | 354N-2007 | Jessamine County Water District #1 | WX21113015 | \$750,000 | \$436,834 | \$313,166 |
| Jessamine | 355N-2007 | Jessamine South Elkhorn Water District | SX21113009 | \$110,000 | \$0 | \$110,000 |

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| Jessamine | 356N-2007 | Jessamine South Elkhorn Water District | SX21113010 | \$180,000 | \$0 | \$180,000 |
| Jessamine | 357N-2007 | Jessamine South Elkhorn Water District | SX21113011 | \$150,000 | \$0 | \$150,000 |
| Jessamine | 530CD-2007 | Jessamine South Elkhorn Water District | WX21113004 | \$80,000 | \$0 | \$80,000 |
| Johnson | 100C-2005 | Paintsville Utility Commission | WX21115001 | \$1,000,000 | \$912,720 | \$87,280 |
| Johnson | 11CS-2009 | Johnson County Fiscal Court | WX21115027 | \$250,000 | \$176,135 | \$73,865 |
| Johnson | 63C-2008 | Paintsville Utility Commission | SX21115017 | \$250,000 | \$0 | \$250,000 |
| Johnson | 64C-2008 | Paintsville Utility Commission | WX21115026 | \$77,842 | \$0 | \$77,842 |
| Johnson | 65C-2008 | Paintsville Utility Commission | WX21115026 | \$189,247 | \$0 | \$189,247 |
| Johnson | 66C-2008 | Paintsville Utility Commission | WX21115026 | \$113,528 | \$0 | \$113,528 |
| Johnson | 67C-2008 | Paintsville Utility Commission | WX21115026 | \$191,383 | \$0 | \$191,383 |
| Johnson | 68C-2008 | Paintsville Utility Commission | WX21115001 | \$750,000 | \$0 | \$750,000 |
| Johnson | 69C-2008 | Paintsville Utility Commission | WX21115026 | \$828,000 | \$0 | \$828,000 |
| Johnson | 93C-2007 | Paintsville Utility Commission | WX21115001 | \$500,000 | \$0 | \$500,000 |
| Kenton | 232N-2008 | Kenton County Fiscal Court | SX21117202 | \$124,000 | \$0 | \$124,000 |
| Kenton | 233N-2008 | Northern Kentucky Water District | WX21117206 | \$300,000 | \$0 | \$300,000 |
| Kenton | 234N-2008 | Northern Kentucky Water District | WX21117206 | \$300,000 | \$0 | \$300,000 |
| Kenton | 235N-2008 | Northern Kentucky Water District | WX21117207 | \$500,000 | \$0 | \$500,000 |
| Kenton | 236N-2008 | Sanitation District #1 of NKY | SX21117102 | \$950,000 | \$0 | \$950,000 |
| Kenton | 237N-2008 | Sanitation District #1 of NKY | SX21117103 | \$500,000 | \$0 | \$500,000 |
| Kenton | 253N-2007 | Northern Kentucky Water District | WX21037561 | \$200,000 | \$0 | \$200,000 |
| Kenton | 360N-2007 | Northern Kentucky Water District | WX21117204 | \$2,500,000 | \$0 | \$2,500,000 |
| Kenton | 91N-2008 | Northern Kentucky Water District | WX21037203 | \$1,000,000 | \$0 | \$1,000,000 |
| Kenton | 92N-2008 | Northern Kentucky Water District | WX21037203 | \$1,200,000 | \$0 | \$1,200,000 |
| Kenton | 93N-2008 | Northern Kentucky Water District | WX21037203 | \$750,000 | \$0 | \$750,000 |
| Knott | 12CS-2009 | Knott County Water and Sewer | WX21119013 | \$1,500,000 | \$0 | \$1,500,000 |
| Knott | 193C-2005 | City of Hindman | WX21119250 | \$88,888 | \$84,471 | \$4,417 |
| Knott | 70C-2008 | Knott County Water and Sewer | WX21119018 | \$1,000,000 | \$0 | \$1,000,000 |
| Knott | 71C-2008 | Troublesome Creek Environmental Authority | SX21119810 | \$1,425,000 | \$0 | \$1,425,000 |
| Knott | 97C-2007 | Knott County Fiscal Court | WX21119225 | \$1,200,000 | \$116,480 | \$1,083,520 |
| Knox | 100C-2007 | Barbourville Utility Commission | SX21121139 | \$600,000 | \$0 | \$600,000 |
| Knox | 103C-2007 | Knox County Utility Commission | WX21121531 | \$750,000 | \$389,055 | \$360,945 |
| Knox | 105C-2005 | Barbourville Utility Commission | WX21121510 | \$400,000 | \$393,862 | \$6,138 |
| Knox | 74C-2008 | Corbin Utility Commission | SX21121509 | \$700,000 | \$0 | \$700,000 |
| Knox | 75C-2008 | Corbin Utility Commission | SX21121508 | \$300,000 | \$0 | \$300,000 |
| Knox | 76C-2008 | Knox County Fiscal Court | WX21121533 | \$100,000 | \$0 | \$100,000 |
| Knox | 77C-2008 | Knox County Utility Commission | WX21121532 | \$375,000 | \$0 | \$375,000 |
| Knox | 78C-2008 | Knox County Utility Commission | WX21121532 | \$575,000 | \$0 | \$575,000 |
| Knox | 98C-2007 | Barbourville Utility Commission | SX21121138 | \$300,000 | \$0 | \$300,000 |
| Knox | 99C-2007 | Barbourville Utility Commission | WX21121510 | \$65,962 | \$0 | \$65,962 |
| Knox | 99C-2007 | Barbourville Utility Commission | WX21125508 | \$134,038 | \$101,117 | \$32,921 |
| Laurel | 155T-2005 | City of Hodgenville | WX21123010 | \$500,000 | \$47,917 | \$452,083 |

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|----------|-----------|------------------------------------|------------|-------------|-------------|-------------|
| Laurel | 156T-2005 | Laure County Fiscal Court | WX21123003 | \$300,000 | \$0 | \$300,000 |
| Laurel | 238N-2008 | City of Hodgenville | SX21123003 | \$200,000 | \$0 | \$200,000 |
| Laurel | 239N-2008 | City of Hodgenville | WX21123010 | \$300,000 | \$0 | \$300,000 |
| Laurel | 240N-2008 | Laure County Water District #1 | WX21123016 | \$250,000 | \$0 | \$250,000 |
| Laurel | 241N-2008 | Laure County Water District #1 | WX21123007 | \$300,000 | \$0 | \$300,000 |
| Laurel | 242N-2008 | Laure County Water District #1 | WX21123006 | \$450,000 | \$0 | \$450,000 |
| Laurel | 338N-2008 | Laure County Water District #1 | WX21179003 | \$150,000 | \$0 | \$150,000 |
| Laurel | 363N-2007 | City of Hodgenville | WX21123010 | \$100,000 | \$0 | \$100,000 |
| Laurel | 104C-2007 | Laurel Water District #2 | WX21125557 | \$225,000 | \$9,585 | \$215,415 |
| Laurel | 105C-2007 | Laurel Water District #2 | WX21125557 | \$5,000 | \$0 | \$5,000 |
| Laurel | 107C-2007 | London Utility Commission | SX21125183 | \$300,000 | \$233,768 | \$66,232 |
| Laurel | 108C-2005 | London Utility Commission | SX21123180 | \$750,000 | \$727,452 | \$22,548 |
| Laurel | 109C-2005 | Laurel Water District #2 | WX21125552 | \$1,000,000 | \$201,850 | \$798,150 |
| Laurel | 109C-2007 | London Public Works | IX21125001 | \$425,000 | \$128,025 | \$296,975 |
| Laurel | 111C-2007 | London Utility Commission | SX21123180 | \$1,200,000 | \$123,957 | \$1,076,043 |
| Laurel | 112C-2007 | Laurel County Water District No. 2 | WX21125554 | \$750,000 | \$14,610 | \$735,390 |
| Laurel | 182C-2007 | London Utility Commission | SX21123180 | \$50,000 | \$0 | \$50,000 |
| Laurel | 183C-2007 | London Utility Commission | SX21125182 | \$100,000 | \$6,388 | \$93,613 |
| Laurel | 184C-2007 | London Utility Commission | SX21125182 | \$200,000 | \$0 | \$200,000 |
| Laurel | 186C-2007 | East Laurel Water District | SX21125305 | \$250,000 | \$0 | \$250,000 |
| Laurel | 187C-2007 | East Laurel Water District | SX21125303 | \$600,000 | \$0 | \$600,000 |
| Laurel | 188C-2007 | Laurel County Water District No. 2 | WX21125555 | \$128,000 | \$0 | \$128,000 |
| Laurel | 80C-2008 | London Utility Commission | SX21125182 | \$302,900 | \$0 | \$302,900 |
| Laurel | 81C-2008 | East Laurel Water District | SX21125301 | \$375,000 | \$0 | \$375,000 |
| Laurel | 83C-2008 | Laurel County Water District No. 2 | WX21125555 | \$100,000 | \$0 | \$100,000 |
| Laurel | 86C-2008 | Wood Creek Water District | WX21125542 | \$250,000 | \$0 | \$250,000 |
| Lawrence | 114C-2005 | Lawrence County Fiscal Court | SX21127012 | \$188,888 | \$80,062 | \$108,826 |
| Lawrence | 115C-2005 | Lawrence County Fiscal Court | SX21127012 | \$100,000 | \$0 | \$100,000 |
| Lawrence | 115C-2007 | Louisa Water and Sewer Commission | SX21127002 | \$500,000 | \$28,758 | \$471,243 |
| Lawrence | 116C-2007 | Louisa Water and Sewer Commission | SX21127005 | \$350,000 | \$224,726 | \$125,274 |
| Lawrence | 88C-2008 | City of Louisa Sewer Department | SX21127002 | \$600,000 | \$0 | \$600,000 |
| Lawrence | 89C-2008 | City of Louisa Sewer Department | SX21127025 | \$250,000 | \$0 | \$250,000 |
| Lee | 118C-2007 | City of Beattyville | WX21129002 | \$800,000 | \$795,000 | \$5,000 |
| Lee | 1UC-2005 | City of Beattyville | WX21129295 | \$500,000 | \$499,067 | \$933 |
| Lee | 91C-2008 | City of Beattyville | SX21129006 | \$400,000 | \$0 | \$400,000 |
| Lee | 91C-2008 | City of Beattyville | SX21129105 | \$100,000 | \$0 | \$100,000 |
| Lee | 92C-2008 | City of Beattyville | SX21129105 | \$1,350,000 | \$0 | \$1,350,000 |
| Leslie | 118C-2005 | City of Hyden | SX21131101 | \$88,888 | \$88,000 | \$888 |
| Leslie | 119C-2005 | Hyden-Leslie Water District | WX21131200 | \$1,000,000 | \$151,000 | \$849,000 |
| Leslie | 120C-2005 | Leslie County Fiscal Court | SX21131100 | \$300,000 | \$284,367 | \$15,633 |
| Leslie | 120C-2007 | Hyden-Leslie Water District | WX21131007 | \$500,000 | \$0 | \$500,000 |

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|---------|-----------|---------------------------------------|------------|-------------|-------------|-------------|
| Leslie | 121C-2005 | Hyden-Leslie Water District | WX21131003 | \$250,000 | \$0 | \$250,000 |
| Leslie | 121C-2007 | Hyden-Leslie Water District | WX21131200 | \$750,000 | \$0 | \$750,000 |
| Leslie | 93C-2008 | City of Hyden | SX21131001 | \$250,000 | \$0 | \$250,000 |
| Leslie | 97C-2008 | Leslie County Fiscal Court | WX21131111 | \$100,000 | \$0 | \$100,000 |
| Letcher | 101C-2008 | Letcher County Fiscal Court | SX21133051 | \$100,000 | \$0 | \$100,000 |
| Letcher | 122C-2007 | Letcher County Fiscal Court | SX21133100 | \$500,000 | \$0 | \$500,000 |
| Letcher | 123C-2005 | City of Whitesburg | SX21133007 | \$1,000,000 | \$993,251 | \$6,749 |
| Letcher | 123C-2007 | Letcher County Fiscal Court | WX21133008 | \$250,000 | \$80,852 | \$169,148 |
| Letcher | 124C-2005 | City of Neon - Sewer Extension | SX21133001 | \$388,888 | \$0 | \$388,888 |
| Letcher | 124C-2007 | Letcher County Fiscal Court | WX21133501 | \$500,000 | \$341,445 | \$158,555 |
| Letcher | 125C-2005 | Letcher County Fiscal Court | SX21133100 | \$344,000 | \$0 | \$344,000 |
| Letcher | 125C-2005 | Letcher County Fiscal Court | WX21133005 | \$112,000 | \$111,749 | \$251 |
| Letcher | 98C-2008 | City of Whitesburg | SX21133007 | \$250,000 | \$0 | \$250,000 |
| Letcher | 99C-2008 | Letcher County Fiscal Court | WX21133041 | \$400,000 | \$0 | \$400,000 |
| Lewis | 158T-2005 | Lewis County Sanitation District #1 | SX21135004 | \$70,000 | \$10,743 | \$59,257 |
| Lewis | 158T-2005 | Lewis County Sanitation District #1 | SX21135008 | \$60,000 | \$0 | \$60,000 |
| Lewis | 163T-2005 | Garrison-Quincy Water District | SX21135001 | \$50,000 | \$0 | \$50,000 |
| Lewis | 20UT-2005 | Vanceburg Electric Plant Board | SX21135014 | \$100,000 | \$0 | \$100,000 |
| Lewis | 21UT-2005 | Western-Lewis Rectorville Water & Gas | WX21161001 | \$100,000 | \$0 | \$100,000 |
| Lewis | 243N-2008 | Garrison-Quincy Water District | SX21135001 | \$1,000,000 | \$0 | \$1,000,000 |
| Lewis | 244N-2008 | Lewis County Sanitation District #1 | SX21135008 | \$200,000 | \$0 | \$200,000 |
| Lewis | 245N-2008 | Lewis County Sanitation District #1 | SX21135008 | \$200,000 | \$0 | \$200,000 |
| Lewis | 246N-2008 | Vanceburg Electric Plant Board | SX21135012 | \$100,000 | \$0 | \$100,000 |
| Lewis | 287N-2008 | Western Lewis Rectorville Water & Gas | WX21161016 | \$250,000 | \$0 | \$250,000 |
| Lewis | 288N-2008 | Western Lewis Rectorville Water & Gas | WX21161020 | \$235,000 | \$0 | \$235,000 |
| Lewis | 289N-2008 | Western Lewis Rectorville Water & Gas | WX21161020 | \$250,000 | \$0 | \$250,000 |
| Lewis | 367N-2007 | Garrison-Quincy Water District | SX21135001 | \$700,000 | \$0 | \$700,000 |
| Lewis | 368N-2007 | Lewis County Sanitation District #1 | SX21135008 | \$304,000 | \$71,309 | \$232,691 |
| Lincoln | 164T-2005 | Lincoln County Fiscal Court | WX21137022 | \$110,000 | \$68,610 | \$41,390 |
| Lincoln | 165T-2005 | Lincoln County Fiscal Court | SX21137005 | \$50,000 | \$25,250 | \$24,750 |
| Lincoln | 165T-2005 | Lincoln County Fiscal Court | SX21137006 | \$450,000 | \$447,408 | \$2,592 |
| Lincoln | 167T-2005 | Lincoln County Fiscal Court | SX21137008 | \$100,000 | \$93,381 | \$6,619 |
| Lincoln | 169T-2005 | Lincoln County Fiscal Court | WX21137016 | \$150,000 | \$100,300 | \$49,700 |
| Lincoln | 249N-2008 | City of Stanford Water Commission | SX21137003 | \$1,551,600 | \$0 | \$1,551,600 |
| Lincoln | 371N-2007 | City of Crab Orchard | SX21137010 | \$180,000 | \$166,525 | \$13,475 |
| Lincoln | 371N-2007 | City of Crab Orchard | WX21137033 | \$70,000 | \$67,550 | \$2,450 |
| Lincoln | 372N-2007 | City of Hustonville | WX21137035 | \$150,000 | \$0 | \$150,000 |
| Lincoln | 373N-2007 | City of Stanford | WX21137026 | \$24,000 | \$22,855 | \$1,145 |
| Lincoln | 373N-2007 | City of Stanford | WX21137028 | \$61,000 | \$58,921 | \$2,079 |
| Lincoln | 373N-2007 | City of Stanford | WX21137029 | \$30,300 | \$29,934 | \$366 |
| Lincoln | 373N-2007 | City of Stanford | WX21137032 | \$63,265 | \$60,252 | \$3,013 |

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|------------|-----------|---|------------|-------------|-------------|-----------|
| Livingston | 171T-2005 | Ledbetter Water District | SX21139004 | \$134,000 | \$40,035 | \$93,965 |
| Livingston | 173T-2005 | City of Salem | SX21139006 | \$100,000 | \$23,341 | \$76,659 |
| Livingston | 250N-2008 | City of Grand Rivers | SX21139001 | \$500,000 | \$0 | \$500,000 |
| Livingston | 251N-2008 | City of Salem | SX21139006 | \$50,000 | \$0 | \$50,000 |
| Livingston | 252N-2008 | City of Salem | WX21139012 | \$50,000 | \$0 | \$50,000 |
| Livingston | 253N-2008 | City of Smithland | SX21139003 | \$100,000 | \$0 | \$100,000 |
| Livingston | 254N-2008 | Crittenden / Livingston County Water District | WX21055007 | \$600,000 | \$0 | \$600,000 |
| Livingston | 255N-2008 | Grand Rivers Water District | WX21139010 | \$80,000 | \$0 | \$80,000 |
| Livingston | 256N-2008 | Grand Rivers Water District | WX21139011 | \$70,000 | \$0 | \$70,000 |
| Livingston | 257N-2008 | Ledbetter Water District | SX21139007 | \$100,000 | \$0 | \$100,000 |
| Livingston | 26C-2008 | Crittenden / Livingston County Water District | WX21055007 | \$300,000 | \$151,575 | \$148,425 |
| Livingston | 376N-2007 | City of Salem | SX21139006 | \$50,000 | \$3,876 | \$46,124 |
| Livingston | 379N-2007 | Grand Rivers Sewer System | SX21139001 | \$300,000 | \$125,438 | \$174,562 |
| Livingston | 380N-2007 | Ledbetter Water District | SX21139004 | \$35,000 | \$25,842 | \$9,158 |
| Livingston | 41C-2007 | Crittenden / Livingston County Water District | WX21055007 | \$800,000 | \$795,000 | \$5,000 |
| Logan | 176T-2005 | Auburn Water System | WX21141023 | \$150,000 | \$149,992 | \$8 |
| Logan | 258N-2008 | City of Adairville | WX21141004 | \$150,000 | \$0 | \$150,000 |
| Logan | 259N-2008 | City of Auburn | SX21141040 | \$150,000 | \$0 | \$150,000 |
| Logan | 383N-2007 | Mud River Watershed Conservancy District | WX21141039 | \$73,000 | \$0 | \$73,000 |
| Lyon | 263N-2008 | City of Eddyville | SX21143004 | \$230,000 | \$0 | \$230,000 |
| Lyon | 264N-2008 | City of Kuttawa | SX21143006 | \$230,000 | \$0 | \$230,000 |
| Lyon | 265N-2008 | Lyon County Water Consortium | WX21143002 | \$300,000 | \$0 | \$300,000 |
| Lyon | 266N-2008 | Lyon County Water District | SX21143003 | \$400,000 | \$0 | \$400,000 |
| Lyon | 387N-2007 | City of Kuttawa | SX21143002 | \$1,175,000 | \$1,001,207 | \$173,793 |
| Madison | 153N-2008 | Kirksville Water Association | WX21079017 | \$139,000 | \$0 | \$139,000 |
| Madison | 154N-2008 | Kirksville Water Association | WX21079017 | \$50,500 | \$0 | \$50,500 |
| Madison | 154N-2008 | Kirksville Water Association | WX21151035 | \$36,686 | \$0 | \$36,686 |
| Madison | 154N-2008 | Kirksville Water Association | WX21151038 | \$102,314 | \$0 | \$102,314 |
| Madison | 182T-2005 | City of Berea | SX21151014 | \$50,000 | \$0 | \$50,000 |
| Madison | 183T-2005 | City of Richmond | WX21151004 | \$196,000 | \$2,633 | \$193,367 |
| Madison | 183T-2005 | City of Richmond | WX21151005 | \$426,000 | \$64,492 | \$361,508 |
| Madison | 183T-2005 | City of Richmond | WX21151010 | \$378,000 | \$20,000 | \$358,001 |
| Madison | 270N-2008 | City of Richmond | WX21151041 | \$750,000 | \$0 | \$750,000 |
| Madison | 271N-2008 | Madison County Utility District | WX21151033 | \$250,000 | \$0 | \$250,000 |
| Madison | 272N-2008 | Northern Madison County Sanitation District | SX21151019 | \$600,000 | \$0 | \$600,000 |
| Madison | 273N-2008 | Northern Madison County Sanitation District | SX21151018 | \$800,000 | \$0 | \$800,000 |
| Madison | 274N-2008 | Southern Madison Water District | WX21151017 | \$250,000 | \$0 | \$250,000 |
| Madison | 391N-2007 | City of Berea | WX21151030 | \$500,000 | \$0 | \$500,000 |
| Madison | 393N-2007 | Madison County Fiscal Court | SX21151017 | \$150,000 | \$136,400 | \$13,600 |
| Madison | 396N-2007 | Madison County Utility District | WX21151015 | \$500,000 | \$463,413 | \$36,587 |
| Magoffin | 103C-2008 | City of Salyersville | WX21153515 | \$350,000 | \$0 | \$350,000 |

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| Magoffin | 105C-2008 | Magoffin County Water District | WX21153026 | \$155,000 | \$0 | \$155,000 |
| Magoffin | 106C-2008 | Magoffin County Water District | WX21153024 | \$600,000 | \$0 | \$600,000 |
| Magoffin | 106C-2008 | Magoffin County Water District | WX21153025 | \$400,000 | \$0 | \$400,000 |
| Magoffin | 125C-2007 | City of Salyersville | WX21153515 | \$250,000 | \$0 | \$250,000 |
| Magoffin | 126C-2007 | Magoffin County Water District | WX21153022 | \$900,000 | \$893,308 | \$6,692 |
| Magoffin | 127C-2005 | City of Salyersville | WX21153515 | \$200,000 | \$155,237 | \$44,763 |
| Magoffin | 127C-2007 | City of Salyersville | SX21153520 | \$200,000 | \$187,255 | \$12,745 |
| Magoffin | 128C-2007 | Magoffin County Water District | WX21153021 | \$425,000 | \$413,069 | \$11,931 |
| Marion | 190T-2005 | Marion County Water District | WX21155010 | \$45,000 | \$44,775 | \$225 |
| Marion | 193T-2005 | City of Loretto | SX21155002 | \$750,000 | \$736,266 | \$13,734 |
| Marion | 197T-2005 | Marion County Water District | WX21155009 | \$150,000 | \$149,423 | \$577 |
| Marion | 276N-2008 | City of Lebanon | WX21155007 | \$350,000 | \$0 | \$350,000 |
| Marion | 277N-2008 | Lebanon/Marion County Industrial Foundation | SX21155003 | \$420,000 | \$0 | \$420,000 |
| Marion | 278N-2008 | Marion County Water District | WX21155027 | \$200,000 | \$0 | \$200,000 |
| Marion | 399N-2007 | Marion County Water District | WX21155016 | \$210,000 | \$122,363 | \$87,637 |
| Marion | 400N-2007 | Marion County Water District | WX21155019 | \$200,000 | \$0 | \$200,000 |
| Marion | 401N-2007 | Marion County Water District | WX21155020 | \$410,000 | \$398,703 | \$11,297 |
| Marshall | 12UT-2005 | City of Benton Water & Sewer | SX21157029 | \$500,000 | \$0 | \$500,000 |
| Marshall | 200T-2005 | Marshall County Fiscal Court | SX21157022 | \$600,000 | \$435,327 | \$164,673 |
| Marshall | 22UT-2005 | Marshall County Fiscal Court | WX21157046 | \$108,000 | \$0 | \$108,000 |
| Marshall | 281N-2008 | Marshall County Fiscal Court | WX21157046 | \$1,800,000 | \$0 | \$1,800,000 |
| Marshall | 282N-2008 | Marshall County Sanitation District #2 | SX21157022 | \$88,000 | \$0 | \$88,000 |
| Marshall | 402N-2007 | City of Calvert City | SX21157024 | \$250,000 | \$0 | \$250,000 |
| Marshall | 403N-2007 | City of Calvert City | WX21157003 | \$125,000 | \$0 | \$125,000 |
| Marshall | 406N-2007 | Marshall County Fiscal Court | WX21157046 | \$575,000 | \$575,000 | \$0 |
| Martin | 107C-2008 | Martin County Fiscal Court | WX21159002 | \$1,350,000 | \$0 | \$1,350,000 |
| Martin | 108C-2008 | Martin County Fiscal Court | SX21159501 | \$1,000,000 | \$0 | \$1,000,000 |
| Martin | 129C-2005 | Martin County Fiscal Court | SX21159501 | \$1,000,000 | \$6,250 | \$993,750 |
| Martin | 129C-2007 | Martin County Water District | WX21159020 | \$780,000 | \$604,908 | \$175,092 |
| Martin | 130C-2007 | Martin County Water District | SX21159501 | \$500,000 | \$19,750 | \$480,250 |
| Mason | 206T-2005 | Maysville Utility | WX21161012 | \$75,000 | \$71,783 | \$3,217 |
| Mason | 283N-2008 | Buffalo Trail Water Association | WX21161025 | \$200,000 | \$0 | \$200,000 |
| Mason | 284N-2008 | Buffalo Trail Water Association | WX21161025 | \$250,000 | \$0 | \$250,000 |
| Mason | 285N-2008 | Maysville Utility | WX21161026 | \$25,000 | \$0 | \$25,000 |
| Mason | 286N-2008 | Maysville Utility | WX21161026 | \$400,000 | \$0 | \$400,000 |
| Mason | 290N-2008 | Western Mason Water District | WX21161028 | \$20,000 | \$0 | \$20,000 |
| Mason | 373N-2008 | Buffalo Trail Water Association | WX21201009 | \$500,000 | \$0 | \$500,000 |
| Mason | 412N-2007 | Mason County Fiscal Court | WX21161019 | \$360,000 | \$319,838 | \$40,162 |
| McCracken | 211T-2005 | Paducah McCracken Joint Sewer District | SX21145028 | \$1,000,000 | \$0 | \$1,000,000 |
| McCracken | 292N-2008 | Paducah McCracken Joint Sewer Agency | SX21145172 | \$1,300,000 | \$0 | \$1,300,000 |
| McCracken | 294N-2008 | Paducah McCracken Joint Sewer Agency | SX21145028 | \$1,300,000 | \$0 | \$1,300,000 |

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| McCracken | 415N-2007 | Paducah Water Works | WX21145029 | \$900,000 | \$844,835 | \$55,165 |
| McCracken | 416N-2007 | Hendron Water District | WX21145035 | \$175,000 | \$10,155 | \$164,845 |
| McCracken | 420N-2007 | West McCracken Water District | WX21145004 | \$35,000 | \$0 | \$35,000 |
| McCreary | 131C-2007 | McCreary County Water District | SX21147011 | \$500,000 | \$370,199 | \$129,801 |
| McCreary | 133C-2007 | McCreary County Water District | WX21147011 | \$275,000 | \$159,349 | \$115,651 |
| McCreary | 134C-2007 | McCreary County Water District | WX21147009 | \$700,000 | \$633,314 | \$66,686 |
| McCreary | 135C-2007 | McCreary County Water District | WX21147008 | \$500,000 | \$485,000 | \$15,000 |
| McCreary | 295N-2008 | McCreary County Water District | WX21147023 | \$225,000 | \$0 | \$225,000 |
| McCreary | 296N-2008 | McCreary County Water District | WX21147009 | \$775,000 | \$0 | \$775,000 |
| McCreary | 297N-2008 | McCreary County Water District | WX21147009 | \$100,000 | \$0 | \$100,000 |
| McCreary | 298N-2008 | McCreary County Water District | WX21147024 | \$400,000 | \$0 | \$400,000 |
| McLean | 136C-2005 | McLean County Fiscal Court | WX21149011 | \$50,000 | \$47,832 | \$2,168 |
| McLean | 139C-2007 | McLean County Fiscal Court | SX21149003 | \$50,000 | \$23,464 | \$26,536 |
| McLean | 140C-2007 | McLean County Fiscal Court | WX21149029 | \$75,000 | \$713 | \$74,288 |
| McLean | 141C-2007 | McLean County Fiscal Court | WX21149025 | \$200,000 | \$53,980 | \$146,020 |
| McLean | 143C-2007 | McLean County Fiscal Court | SX21149010 | \$40,000 | \$32,024 | \$7,976 |
| McLean | 144C-2005 | McLean County Fiscal Court | WX21149018 | \$20,000 | \$190 | \$19,810 |
| McLean | 144C-2007 | McLean County Fiscal Court | SX21149008 | \$100,000 | \$0 | \$100,000 |
| McLean | 145C-2007 | McLean County Fiscal Court | SX21149015 | \$100,000 | \$96,098 | \$3,902 |
| McLean | 146C-2005 | McLean County Fiscal Court | WX21149017 | \$110,000 | \$2,288 | \$107,712 |
| McLean | 147C-2007 | McLean County Fiscal Court | WX21149012 | \$80,000 | \$20,116 | \$59,884 |
| McLean | 148C-2005 | McLean County Fiscal Court | SX21149008 | \$205,000 | \$102,570 | \$102,430 |
| McLean | 148C-2007 | McLean County Fiscal Court | SX21149018 | \$250,000 | \$182,587 | \$67,413 |
| McLean | 23UT-2005 | City of Livemore | WX21149040 | \$16,975 | \$0 | \$16,975 |
| McLean | 27UT-2005 | City of Sacramento | SX21149021 | \$47,000 | \$0 | \$47,000 |
| McLean | 301N-2008 | City of Livemore | WX21149040 | \$200,000 | \$0 | \$200,000 |
| Meade | 216T-2005 | City of Brandenburg | WX21163005 | \$100,000 | \$0 | \$100,000 |
| Meade | 217T-2005 | Meade County Water District | WX21163015 | \$150,000 | \$117,326 | \$32,674 |
| Meade | 310N-2008 | City of Muldraugh | WX21163020 | \$122,000 | \$0 | \$122,000 |
| Meade | 312N-2008 | Meade County Water District | WX21163014 | \$1,449,000 | \$349,315 | \$1,099,685 |
| Meade | 422N-2007 | City of Brandenburg | WX21163010 | \$250,000 | \$168,987 | \$81,013 |
| Meade | 423N-2007 | Meade County Fiscal Court | SX21163002 | \$275,000 | \$215,002 | \$59,998 |
| Meade | 423N-2007 | Meade County Fiscal Court | WX21163017 | \$120,000 | \$114,279 | \$5,721 |
| Meade | 423N-2007 | Meade County Fiscal Court | WX21163018 | \$500,000 | \$0 | \$500,000 |
| Meade | 423N-2007 | Meade County Fiscal Court | WX21163019 | \$10,000 | \$9,500 | \$500 |
| Meade | 425N-2007 | Meade County Water District | WX21163014 | \$500,000 | \$446,165 | \$53,835 |
| Menifee | 109C-2008 | Cave Run Water Commission | WX21165008 | \$245,000 | \$0 | \$245,000 |
| Menifee | 109C-2008 | Cave Run Water Commission | WX21165011 | \$405,303 | \$0 | \$405,303 |
| Menifee | 109C-2008 | Cave Run Water Commission | WX21165014 | \$99,697 | \$0 | \$99,697 |
| Menifee | 109C-2008 | City of Frenchburg | SX21165013 | \$287,390 | \$0 | \$287,390 |
| Menifee | 112C-2008 | Menifee County Fiscal Court | WX21165012 | \$226,360 | \$20,340 | \$206,020 |

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| Menifee | 149C-2005 | City of Frenchburg | WX21165002 | \$1,388,888 | \$1,322,967 | \$65,921 |
| Menifee | 150C-2005 | Menifee County Sanitation District No. 1 | SX21165012 | \$440,000 | \$376,974 | \$63,026 |
| Menifee | 150C-2007 | City of Frenchburg | WX21165007 | \$300,000 | \$299,915 | \$85 |
| Menifee | 151C-2007 | City of Frenchburg | WX21165009 | \$80,000 | \$0 | \$80,000 |
| Mercer | 221T-2005 | Lake Village Water Association | WX21167009 | \$500,000 | \$0 | \$500,000 |
| Mercer | 222T-2005 | Mercer County Fiscal Court | SX21167006 | \$50,000 | \$49,750 | \$250 |
| Mercer | 223T-2005 | City of Harrodsburg | SX21167008 | \$750,000 | \$750,000 | \$0 |
| Mercer | 313N-2008 | Lake Village Water Association | WX21167012 | \$350,000 | \$0 | \$350,000 |
| Mercer | 314N-2008 | Mercer County Sanitation District | SX21167011 | \$740,000 | \$0 | \$740,000 |
| Mercer | 315N-2008 | Mercer County Sanitation District | SX21167011 | \$260,000 | \$0 | \$260,000 |
| Mercer | 316N-2008 | North Mercer Water District | WX21167015 | \$400,000 | \$0 | \$400,000 |
| Mercer | 426N-2007 | City of Harrodsburg | SX21167010 | \$122,200 | \$0 | \$122,200 |
| Mercer | 427N-2007 | Mercer County Sanitation District | SX21167009 | \$1,000,000 | \$798,530 | \$201,470 |
| Mercer | 514N-2007 | North Mercer Water District | WX21167014 | \$200,000 | \$150,784 | \$49,216 |
| Metcalfe | 224T-2005 | City of Edmonton | WX21169004 | \$90,000 | \$84,419 | \$5,581 |
| Metcalfe | 225T-2005 | City of Edmonton | SX21169004 | \$275,000 | \$221,018 | \$53,982 |
| Metcalfe | 227T-2005 | Metcalfe County Fiscal Court | WX21169008 | \$275,000 | \$270,175 | \$4,825 |
| Metcalfe | 317N-2008 | City of Edmonton | SX21169004 | \$100,000 | \$0 | \$100,000 |
| Metcalfe | 318N-2008 | City of Edmonton | SX21169004 | \$100,000 | \$0 | \$100,000 |
| Metcalfe | 319N-2008 | City of Edmonton | WX21169013 | \$280,000 | \$0 | \$280,000 |
| Metcalfe | 319N-2008 | City of Edmonton | WX21169016 | \$520,000 | \$0 | \$520,000 |
| Metcalfe | 429N-2007 | City of Edmonton | WX21169015 | \$150,000 | \$147,454 | \$2,546 |
| Metcalfe | 430N-2007 | City of Edmonton | WX21169010 | \$60,000 | \$47,432 | \$12,568 |
| Metcalfe | 431N-2007 | City of Edmonton | WX21169012 | \$75,000 | \$67,662 | \$7,338 |
| Monroe | 229T-2005 | Monroe County Fiscal Court | WX21171016 | \$60,000 | \$10,300 | \$49,700 |
| Monroe | 229T-2005 | Monroe County Fiscal Court | WX21171017 | \$40,000 | \$0 | \$40,000 |
| Monroe | 230T-2005 | City of Tompkinsville | SX21171004 | \$375,000 | \$28,000 | \$347,000 |
| Monroe | 231T-2005 | Monroe County Water District | WX21171007 | \$100,000 | \$11,775 | \$88,225 |
| Monroe | 231T-2005 | Monroe County Water District | WX21171011 | \$100,000 | \$89,137 | \$10,863 |
| Monroe | 321N-2008 | City of Gamaliel | SX21171016 | \$25,000 | \$0 | \$25,000 |
| Monroe | 323N-2008 | City of Tompkinsville | SX21171004 | \$200,000 | \$0 | \$200,000 |
| Monroe | 324N-2008 | Monroe County Water District | WX21171027 | \$1,250,000 | \$315,705 | \$934,295 |
| Monroe | 435N-2007 | Monroe County Water District | WX21171028 | \$150,000 | \$95,607 | \$54,393 |
| Monroe | 436N-2007 | Monroe County Water District | WX21171027 | \$1,200,000 | \$144,545 | \$1,055,455 |
| Montgomery | 232T-2005 | Reid Village Water District | WX21173039 | \$593,000 | \$565,710 | \$27,290 |
| Montgomery | 233T-2005 | Montgomery County Fiscal Court | WX21173053 | \$75,000 | \$0 | \$75,000 |
| Montgomery | 236T-2005 | Levee Road Water Association | WX21173014 | \$461,300 | \$460,485 | \$815 |
| Montgomery | 331N-2008 | Montgomery County Sanitation District #2 | SX21173031 | \$78,906 | \$0 | \$78,906 |
| Montgomery | 331N-2008 | Montgomery County Sanitation District #2 | SX21173043 | \$60,547 | \$0 | \$60,547 |
| Montgomery | 331N-2008 | Montgomery County Sanitation District #2 | SX21173047 | \$110,547 | \$0 | \$110,547 |
| Montgomery | 332N-2008 | Montgomery County Sanitation District #2 | SX21173009 | \$33,750 | \$0 | \$33,750 |

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| Montgomery | 332N-2008 | Montgomery County Sanitation District #2 | SX21173011 | \$182,500 | \$0 | \$182,500 |
| Montgomery | 332N-2008 | Montgomery County Sanitation District #2 | SX21173045 | \$33,750 | \$0 | \$33,750 |
| Montgomery | 334N-2008 | Reid Village Water District | WX21173119 | \$175,000 | \$0 | \$175,000 |
| Montgomery | 438N-2007 | Levee Road Water Association | WX21173081 | \$100,000 | \$35,917 | \$64,083 |
| Montgomery | 439N-2007 | City of Jeffersonville | WX21173082 | \$75,000 | \$0 | \$75,000 |
| Montgomery | 439N-2007 | Montgomery County Sanitation District #2 | SX21173009 | \$75,000 | \$10,875 | \$64,125 |
| Montgomery | 441N-2007 | Montgomery County Sanitation District #2 | SX21173011 | \$350,000 | \$15,333 | \$334,667 |
| Montgomery | 442N-2007 | Montgomery County Water District #1 | WX21173062 | \$500,000 | \$425,220 | \$74,780 |
| Montgomery | 6UT-2005 | Mount Sterling Water and Sewer System | SX21173022 | \$150,000 | \$41,854 | \$108,146 |
| Morgan | 114C-2008 | City of West Liberty | SX21175017 | \$250,000 | \$0 | \$250,000 |
| Morgan | 115C-2008 | Morgan County Water District | WX21175031 | \$1,327,500 | \$0 | \$1,327,500 |
| Morgan | 116C-2008 | Morgan County Gateway Area Development District | WX21175032 | \$22,500 | \$0 | \$22,500 |
| Muhlenberg | 117C-2008 | City of Central City | WX21177006 | \$1,550,000 | \$0 | \$1,550,000 |
| Muhlenberg | 118C-2008 | Muhlenberg County Fiscal Court | SX21177008 | \$250,000 | \$0 | \$250,000 |
| Muhlenberg | 118C-2008 | Muhlenberg County Fiscal Court | WX21177013 | \$450,000 | \$0 | \$450,000 |
| Muhlenberg | 119C-2008 | Muhlenberg County Water District | WX21177014 | \$100,000 | \$0 | \$100,000 |
| Muhlenberg | 155C-2005 | Muhlenberg County Fiscal Court | WX21177004 | \$1,000,000 | \$103,187 | \$896,813 |
| Muhlenberg | 156C-2005 | Muhlenberg County Fiscal Court | SX21177002 | \$250,000 | \$74,683 | \$175,317 |
| Muhlenberg | 157C-2005 | Muhlenberg County Fiscal Court | SX21177002 | \$250,000 | \$0 | \$250,000 |
| Muhlenberg | 157C-2005 | Muhlenberg County Fiscal Court | SX21177008 | \$250,000 | \$230,222 | \$19,778 |
| Muhlenberg | 25CS-2009 | City of Greenville | WX21177013 | \$40,000 | \$9,067 | \$30,933 |
| Muhlenberg | CS-2005 | City of Greenville | SX21177002 | \$250,000 | \$0 | \$250,000 |
| Nelson | 238T-2005 | City of Bloomfield | SX21179003 | \$1,200,000 | \$1,153,818 | \$46,182 |
| Nelson | 239T-2005 | City of New Haven | SX21179011 | \$145,000 | \$4,445 | \$140,555 |
| Nelson | 241T-2005 | City of New Haven | WX21179008 | \$500,000 | \$494,750 | \$5,250 |
| Nelson | 242T-2005 | City of New Haven | SX21179010 | \$30,000 | \$25,875 | \$4,125 |
| Nelson | 335N-2008 | City of Bardstown | SX21179016 | \$245,000 | \$0 | \$245,000 |
| Nelson | 336N-2008 | City of New Haven | SX21179015 | \$355,000 | \$0 | \$355,000 |
| Nelson | 337N-2008 | City of New Haven | SX21179011 | \$500,000 | \$0 | \$500,000 |
| Nelson | 339N-2008 | Nelson County Fiscal Court | WX21179017 | \$1,000,000 | \$0 | \$1,000,000 |
| Nelson | 446N-2007 | City of Bardstown | WX21179017 | \$550,000 | \$0 | \$550,000 |
| Nelson | 447N-2007 | City of Bloomfield | SX21179008 | \$2,300,000 | \$73,179 | \$2,226,821 |
| Nelson | 448N-2007 | City of New Haven | SX21179009 | \$600,000 | \$29,850 | \$570,150 |
| Nelson | 449N-2007 | City of New Haven | SX21179015 | \$300,000 | \$31,425 | \$268,575 |
| Nicholas | 344N-2008 | Nicholas County Sanitation District #2 | SX21181003 | \$1,100,500 | \$0 | \$1,100,500 |
| Nicholas | 452N-2007 | Nicholas County Sanitation District #2 | SX21181003 | \$400,000 | \$0 | \$400,000 |
| Nicholas | 453N-2007 | Nicholas County Water District | WX21181003 | \$428,500 | \$259,789 | \$168,711 |
| Ohio | 120C-2008 | City of Centertown | WX21183007 | \$500,000 | \$0 | \$500,000 |
| Ohio | 121C-2008 | City of Hartford | SX21183006 | \$625,000 | \$40,631 | \$584,369 |
| Ohio | 122C-2008 | Ohio County Water District | WX21183017 | \$125,000 | \$96,294 | \$28,706 |
| Ohio | 123C-2008 | Ohio County Water District | WX21183012 | \$550,000 | \$0 | \$550,000 |

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| Ohio | 124C-2008 | Ohio County Water District | SX21183001 | \$200,000 | \$0 | \$200,000 |
| Ohio | 125C-2008 | Ohio County Fiscal Court | SX21183002 | \$100,000 | \$0 | \$100,000 |
| Ohio | 159C-2007 | City of Centertown | WX21183007 | \$1,080,000 | \$153,884 | \$926,116 |
| Ohio | 160C-2005 | Ohio County Fiscal Court | SX21183001 | \$1,388,888 | \$1,388,624 | \$265 |
| Ohio | 27CS-2009 | Ohio County Fiscal Court - City of Centertown | WX21183007 | \$100,000 | \$0 | \$100,000 |
| Ohio | 28CS-2009 | Ohio County Fiscal Court - City of Hartford | SX21183006 | \$40,000 | \$39,235 | \$765 |
| Ohio | 54N-2008 | Ohio County Water District | WX21183015 | \$250,000 | \$0 | \$250,000 |
| Oldham | 24UT-2005 | Oldham County Fiscal Court | SX21185028 | \$250,000 | \$0 | \$250,000 |
| Oldham | 345N-2008 | Oldham County Fiscal Court | SX21185027 | \$200,000 | \$0 | \$200,000 |
| Oldham | 347N-2008 | Oldham County Fiscal Court | SX21185026 | \$950,000 | \$0 | \$950,000 |
| Oldham | 348N-2008 | Oldham County Water District | WX21185044 | \$2,000,000 | \$0 | \$2,000,000 |
| Oldham | 455N-2007 | LaGrange Utilities Commission | SX21185006 | \$1,000,000 | \$851,617 | \$148,383 |
| Oldham | 458N-2007 | Oldham County Water District | WX21185044 | \$2,000,000 | \$1,604,168 | \$395,832 |
| Owen | 250T-2005 | City of Owenton | WX21187207 | \$300,000 | \$289,537 | \$10,463 |
| Owen | 351N-2008 | Owen County Fiscal Court | WX21187216 | \$400,000 | \$0 | \$400,000 |
| Owen | 459N-2007 | City of Owenton | WX21187207 | \$1,000,000 | \$0 | \$1,000,000 |
| Owsley | 126C-2008 | City of Booneville | SX21189427 | \$250,000 | \$0 | \$250,000 |
| Owsley | 127C-2008 | Owsley County Water District | WX21189605 | \$579,000 | \$0 | \$579,000 |
| Owsley | 128C-2008 | Owsley County Water District | WX21189625 | \$821,000 | \$0 | \$821,000 |
| Owsley | 161C-2007 | City of Booneville | SX21189601 | \$188,000 | \$178,324 | \$9,676 |
| Owsley | 161C-2007 | City of Booneville | WX21189503 | \$78,844 | \$53,684 | \$25,160 |
| Owsley | 161C-2007 | City of Booneville | WX21189505 | \$147,156 | \$31,366 | \$115,790 |
| Owsley | 161C-2007 | City of Booneville | WX21189605 | \$186,000 | \$179,133 | \$6,867 |
| Owsley | 162C-2007 | City of Booneville | WX21189504 | \$1,200,000 | \$942,971 | \$257,029 |
| Pendleton | 253T-2005 | City of Falmouth | SX21191100 | \$645,000 | \$645,000 | \$0 |
| Pendleton | 353N-2008 | Pendleton County Fiscal Court | SX21191311 | \$1,025,000 | \$0 | \$1,025,000 |
| Pendleton | 354N-2008 | Pendleton County Fiscal Court | WX21191507 | \$450,000 | \$0 | \$450,000 |
| Pendleton | 460N-2007 | City of Butler | SX21191320 | \$450,000 | \$401,856 | \$48,144 |
| Perry | 129C-2008 | Perry County Fiscal Court | WX21193013 | \$150,000 | \$0 | \$150,000 |
| Perry | 12CS-2010 | City of Buckhorn | WX21193005 | \$50,000 | \$0 | \$50,000 |
| Perry | 130C-2008 | Perry County Fiscal Court | WX21193013 | \$350,000 | \$0 | \$350,000 |
| Perry | 131C-2008 | Perry County Fiscal Court | WX21193200 | \$1,350,000 | \$0 | \$1,350,000 |
| Perry | 132C-2008 | Perry County Fiscal Court | WX21193200 | \$1,000,000 | \$0 | \$1,000,000 |
| Perry | 163C-2007 | City of Vicco | SX21193001 | \$200,000 | \$0 | \$200,000 |
| Perry | 164C-2007 | Perry County Fiscal Court | WX21193194 | \$200,000 | \$189,331 | \$10,669 |
| Perry | 165C-2007 | Perry County Fiscal Court | WX21193210 | \$400,000 | \$342,859 | \$57,141 |
| Perry | 166C-2005 | Perry County Fiscal Court | WX21193200 | \$143,794 | \$141,867 | \$1,927 |
| Perry | 166C-2007 | Perry County Fiscal Court | WX21193200 | \$400,000 | \$380,645 | \$19,355 |
| Perry | 29CS-2009 | City of Buckhorn | WX21193005 | \$100,000 | \$0 | \$100,000 |
| Perry | 30CS-2009 | City of Vicco | WX21193053 | \$150,000 | \$140,289 | \$9,711 |
| Perry | 44CS-2009 | Perry County Fiscal Court | WX21193200 | \$400,000 | \$0 | \$400,000 |

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|---------|-----------|--------------------------------|------------|-------------|-------------|-------------|
| Pike | 133C-2008 | City of Pikeville | SX21195120 | \$35,188 | \$0 | \$35,188 |
| Pike | 133C-2008 | City of Pikeville | WX21195112 | \$64,812 | \$0 | \$64,812 |
| Pike | 134C-2008 | Mountain Water District | SX21195688 | \$1,400,000 | \$0 | \$1,400,000 |
| Pike | 135C-2008 | Mountain Water District | WX21195737 | \$1,300,000 | \$0 | \$1,300,000 |
| Pike | 136C-2008 | Mountain Water District | WX21195736 | \$200,000 | \$0 | \$200,000 |
| Pike | 137C-2008 | Mountain Water District | WX21195733 | \$150,000 | \$0 | \$150,000 |
| Pike | 15CS-2010 | Mountain Water District | WX21195699 | \$205,400 | \$0 | \$205,400 |
| Pike | 167C-2007 | Mountain Water District | WX21195717 | \$151,000 | \$150,989 | \$11 |
| Pike | 168C-2005 | Mountain Water District | WX21195700 | \$572,888 | \$569,119 | \$3,769 |
| Pike | 33CS-2009 | City of Pikeville | WX21195115 | \$400,000 | \$0 | \$400,000 |
| Pike | 34CS-2009 | City of Pikeville | SX21195127 | \$180,000 | \$0 | \$180,000 |
| Pike | 37CS-2009 | Mountain Water District | SX21195695 | \$2,000,000 | \$0 | \$2,000,000 |
| Pike | 38CS-2009 | Mountain Water District | WX21195699 | \$194,600 | \$33,805 | \$160,795 |
| Pike | 40CS-2009 | Mountain Water District | WX21195737 | \$100,000 | \$5,040 | \$94,960 |
| Pike | 41CS-2009 | Mountain Water District | WX21195734 | \$400,000 | \$0 | \$400,000 |
| Pike | 4CS-2008 | City of Elkhorn City | WX21195008 | \$100,000 | \$0 | \$100,000 |
| Pike | 7CS-2008 | City of Pikeville | SX21195124 | \$880,000 | \$0 | \$880,000 |
| Powell | 255T-2005 | City of Stanton | SX21197007 | \$145,167 | \$0 | \$145,167 |
| Powell | 256T-2005 | City of Clay City | SX21197005 | \$162,593 | \$26,823 | \$135,770 |
| Powell | 256T-2005 | City of Clay City | SX21197009 | \$49,907 | \$49,007 | \$900 |
| Powell | 355N-2008 | City of Clay City | SX21197012 | \$200,000 | \$0 | \$200,000 |
| Powell | 357N-2008 | Powell County Fiscal Court | WX21197010 | \$250,000 | \$0 | \$250,000 |
| Powell | 359N-2008 | Powell County Fiscal Court | SX21197007 | \$500,000 | \$0 | \$500,000 |
| Powell | 360N-2008 | Powell County Fiscal Court | WX21197005 | \$200,000 | \$0 | \$200,000 |
| Powell | 464N-2007 | City of Stanton | WX21197002 | \$325,000 | \$64,936 | \$260,064 |
| Powell | 465N-2007 | City of Stanton | WX21197002 | \$350,000 | \$0 | \$350,000 |
| Powell | 466N-2007 | Powells Valley Water District | WX21197006 | \$250,000 | \$61,851 | \$188,149 |
| Pulaski | 259T-2005 | Eubank Water District | WX21199041 | \$50,000 | \$38,106 | \$11,894 |
| Pulaski | 262T-2005 | City of Science Hill | SX21199016 | \$50,000 | \$48,000 | \$2,000 |
| Pulaski | 361N-2008 | Bronston Water Association | WX21199050 | \$700,000 | \$0 | \$700,000 |
| Pulaski | 362N-2008 | Bronston Water Association | WX21199080 | \$100,000 | \$0 | \$100,000 |
| Pulaski | 363N-2008 | City of Burnside | SX21199032 | \$700,000 | \$0 | \$700,000 |
| Pulaski | 364N-2008 | City of Burnside | SX21199032 | \$250,000 | \$0 | \$250,000 |
| Pulaski | 365N-2008 | City of Eubank | WX21199028 | \$75,000 | \$0 | \$75,000 |
| Pulaski | 366N-2008 | City of Somerset | WX21199075 | \$250,000 | \$0 | \$250,000 |
| Pulaski | 367N-2008 | Pulaski County Fiscal Court | WX21199089 | \$300,000 | \$0 | \$300,000 |
| Pulaski | 368N-2008 | Southeastern Water Association | WX21199069 | \$200,000 | \$0 | \$200,000 |
| Pulaski | 369N-2008 | Southeastern Water Association | WX21199060 | \$40,000 | \$0 | \$40,000 |
| Pulaski | 370N-2008 | Southeastern Water Association | WX21199061 | \$45,000 | \$0 | \$45,000 |
| Pulaski | 371N-2008 | Southeastern Water Association | WX21199060 | \$240,000 | \$0 | \$240,000 |
| Pulaski | 372N-2008 | Western Pulaski Water District | WX21199079 | \$280,000 | \$0 | \$280,000 |

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| Pulaski | 470N-2007 | City of Eubank | WX21137024 | \$50,000 | \$48,000 | \$2,000 |
| Pulaski | 472N-2007 | City of Science Hill | SX21199016 | \$145,000 | \$108,417 | \$36,583 |
| Pulaski | 472N-2007 | City of Science Hill | SX21199021 | \$105,000 | \$28,620 | \$76,380 |
| Robertson | 374N-2008 | City of Mt. Olivet | WX21201002 | \$320,000 | \$0 | \$320,000 |
| Robertson | 375N-2008 | City of Mt. Olivet | SX21201003 | \$200,000 | \$0 | \$200,000 |
| Robertson | 476N-2007 | City of Mt. Olivet | WX21201001 | \$100,000 | \$95,499 | \$4,502 |
| Rockcastle | 138C-2008 | City of Brodhead | WX21203002 | \$225,000 | \$0 | \$225,000 |
| Rockcastle | 139C-2008 | City of Livingston | WX21203537 | \$225,000 | \$0 | \$225,000 |
| Rockcastle | 140C-2008 | City of Mt. Vernon | SX21203193 | \$913,700 | \$0 | \$913,700 |
| Rockcastle | 141C-2008 | Rockcastle County Fiscal Court - ERWA | WX21203517 | \$136,300 | \$0 | \$136,300 |
| Rockcastle | 142C-2008 | Rockcastle County Fiscal Court - ERWA | WX21203553 | \$200,000 | \$0 | \$200,000 |
| Rockcastle | 143C-2008 | Rockcastle County Fiscal Court - ERWA | WX21203554 | \$200,000 | \$128,083 | \$71,917 |
| Rockcastle | 168C-2007 | City of Mt. Vernon | SX21203193 | \$200,000 | \$193,566 | \$6,434 |
| Rockcastle | 267T-2005 | City of Livingston | WX21203532 | \$1,100,000 | \$0 | \$1,100,000 |
| Rockcastle | 268T-2005 | City of Brodhead | WX21203001 | \$500,000 | \$430,767 | \$69,233 |
| Rowan | 113C-2008 | Menifee County Gateway Area Development District | WX21165013 | \$500,000 | \$472,257 | \$27,743 |
| Rowan | 269T-2005 | Morehead Utility Plant Board | WX21205018 | \$11,250 | \$0 | \$11,250 |
| Rowan | 327N-2008 | Gateway Area Development District | SX21205037 | \$15,822 | \$15,821 | \$1 |
| Rowan | 328N-2008 | Gateway Area Development District | SX21173042 | \$40,000 | \$0 | \$40,000 |
| Rowan | 376N-2008 | Gateway Area Development District | WX21173104 | \$38,750 | \$0 | \$38,750 |
| Rowan | 377N-2008 | Morehead Utility Plant Board | WX21205037 | \$33,750 | \$0 | \$33,750 |
| Rowan | 378N-2008 | Morehead Utility Plant Board | SX21205027 | \$224,850 | \$0 | \$224,850 |
| Rowan | 379N-2008 | Morehead Utility Plant Board | SX21205028 | \$789,600 | \$0 | \$789,600 |
| Rowan | 380N-2008 | Morehead Utility Plant Board | WX21205025 | \$170,000 | \$0 | \$170,000 |
| Rowan | 478N-2007 | Rowan Water, Inc. | WX21205031 | \$138,180 | \$0 | \$138,180 |
| Russell | 381N-2008 | Morehead Utility Plant Board | WX21205025 | \$500,000 | \$226,144 | \$273,856 |
| Russell | 382N-2008 | City of Jamestown | WX21207009 | \$300,000 | \$0 | \$300,000 |
| Russell | 383N-2008 | City of Russell Springs | SX21207010 | \$200,000 | \$0 | \$200,000 |
| Russell | 384N-2008 | City of Russell Springs | SX21207001 | \$700,000 | \$0 | \$700,000 |
| Russell | 480N-2007 | City of Russell Springs | WX21207004 | \$350,000 | \$0 | \$350,000 |
| Scott | 28UT-2005 | Russell Springs Sewer and Water Works | SX21207006 | \$2,250,000 | \$2,239,323 | \$10,677 |
| Scott | 385N-2008 | Georgetown Municipal Water and Sewer | SX21209003 | \$189,502 | \$0 | \$189,502 |
| Scott | 386N-2008 | Georgetown Municipal Water and Sewer | SX21209003 | \$1,380,000 | \$0 | \$1,380,000 |
| Scott | 387N-2008 | Georgetown Municipal Water and Sewer | SX21209003 | \$345,000 | \$0 | \$345,000 |
| Scott | 481N-2007 | Scott County Fiscal Court | WX21209003 | \$1,075,000 | \$0 | \$1,075,000 |
| Scott | 481N-2007 | City of Sadieville | SX21209001 | \$500,000 | \$261,973 | \$238,027 |
| Scott | 481N-2007 | City of Sadieville | SX21209004 | \$1,000,000 | \$988,217 | \$11,783 |
| Shelby | 388N-2008 | North Shelby Water District | SX21209005 | \$1,000,000 | \$665,535 | \$334,465 |
| Shelby | 389N-2008 | Shelby County Fiscal Court | WX21211056 | \$125,000 | \$0 | \$125,000 |
| Shelby | 392N-2008 | Shelby County Fiscal Court | WX21211068 | \$500,000 | \$0 | \$500,000 |
| Shelby | 393N-2008 | Shelbyville Municipal Water and Sewer | SX21211010 | \$100,000 | \$0 | \$100,000 |
| Shelby | | Shelbyville Municipal Water and Sewer | SX21211011 | \$250,000 | \$0 | \$250,000 |

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| Shelby | 394N-2008 | Shelbyville Municipal Water and Sewer | SX21211003 | \$500,000 | \$0 | \$500,000 |
| Shelby | 395N-2008 | Shelbyville Municipal Water and Sewer | SX21211005 | \$140,000 | \$0 | \$140,000 |
| Shelby | 484N-2007 | City of Shelbyville | SX21211007 | \$350,000 | \$0 | \$350,000 |
| Shelby | 485N-2007 | North Shelby Water District | WX21211043 | \$1,500,000 | \$702,558 | \$797,442 |
| Simpson | 281T-2005 | City of Franklin | WX21213026 | \$35,000 | \$33,330 | \$1,670 |
| Simpson | 399N-2008 | City of Franklin | WX21213038 | \$510,100 | \$0 | \$510,100 |
| Simpson | 400N-2008 | Simpson County Water District | WX21213021 | \$294,000 | \$0 | \$294,000 |
| Simpson | 401N-2008 | Simpson County Water District | WX21213019 | \$697,000 | \$0 | \$697,000 |
| Simpson | 487N-2007 | City of Franklin | SX21213006 | \$686,412 | \$538,020 | \$148,392 |
| Spencer | 284T-2005 | Spencer County Fiscal Court | SX21215001 | \$100,000 | \$0 | \$100,000 |
| Spencer | 402N-2008 | City of Taylorsville | SX21215002 | \$300,000 | \$0 | \$300,000 |
| Spencer | 403N-2008 | Spencer County Fiscal Court | SX21215003 | \$50,000 | \$0 | \$50,000 |
| Spencer | 404N-2008 | Spencer County Fiscal Court | WX21215094 | \$970,000 | \$0 | \$970,000 |
| Spencer | 405N-2008 | Spencer County Fiscal Court | WX21215094 | \$200,000 | \$0 | \$200,000 |
| Spencer | 490N-2007 | City of Taylorsville | SX21215001 | \$705,000 | \$296,161 | \$408,839 |
| Spencer | 491N-2007 | City of Taylorsville | WX21215088 | \$500,000 | \$497,000 | \$3,000 |
| Taylor | 287T-2005 | Taylor County Fiscal Court | SX21217010 | \$500,000 | \$495,312 | \$4,688 |
| Taylor | 288T-2005 | City of Campbellsville | WX21217015 | \$464,000 | \$372,161 | \$91,839 |
| Taylor | 406N-2008 | City of Campbellsville | WX21217011 | \$300,000 | \$0 | \$300,000 |
| Taylor | 407N-2008 | City of Campbellsville | SX21217011 | \$250,000 | \$0 | \$250,000 |
| Taylor | 408N-2008 | City of Campbellsville | WX21217005 | \$500,000 | \$0 | \$500,000 |
| Taylor | 409N-2008 | City of Campbellsville | WX21217011 | \$200,000 | \$0 | \$200,000 |
| Taylor | 410N-2008 | City of Campbellsville | SX21217011 | \$250,000 | \$0 | \$250,000 |
| Taylor | 411N-2008 | City of Campbellsville | WX21217006 | \$250,000 | \$0 | \$250,000 |
| Taylor | 493N-2007 | City of Campbellsville | WX21217009 | \$375,000 | \$0 | \$375,000 |
| Taylor | 494N-2007 | City of Campbellsville | WX21217012 | \$1,000,000 | \$0 | \$1,000,000 |
| Todd | 261N-2008 | Logan-Todd Regional Water Commission | WX21219021 | \$650,000 | \$0 | \$650,000 |
| Todd | 262N-2008 | Logan-Todd Regional Water Commission | WX21219020 | \$600,000 | \$0 | \$600,000 |
| Todd | 412N-2008 | City of Trenton | SX21219007 | \$150,000 | \$0 | \$150,000 |
| Todd | 413N-2008 | Logan-Todd Regional Water Commission | WX21219021 | \$950,000 | \$0 | \$950,000 |
| Todd | 414N-2008 | Logan-Todd Regional Water Commission | WX21219020 | \$600,000 | \$0 | \$600,000 |
| Todd | 498N-2007 | Todd County Water District | WX21219012 | \$400,000 | \$149,650 | \$250,350 |
| Trigg | 292T-2005 | Barkley Lake Water District | WX21221005 | \$300,000 | \$299,256 | \$744 |
| Trigg | 415N-2008 | Barkley Lake Water District | WX21221003 | \$500,000 | \$0 | \$500,000 |
| Trigg | 416N-2008 | Barkley Lake Water District | WX21221003 | \$500,000 | \$0 | \$500,000 |
| Trigg | 417N-2008 | City of Cadiz | SX21221002 | \$550,000 | \$0 | \$550,000 |
| Trigg | 501N-2007 | City of Cadiz | SX21221003 | \$100,000 | \$91,979 | \$8,021 |
| Trimble | 295T-2005 | Trimble County Water District | WX21223020 | \$80,000 | \$73,470 | \$6,530 |
| Trimble | 418N-2008 | Trimble County Fiscal Court | WX21223023 | \$50,000 | \$0 | \$50,000 |
| Trimble | 419N-2008 | Trimble County Water District | WX21223020 | \$950,000 | \$0 | \$950,000 |
| Trimble | 503N-2007 | City of Bedford | SX21223006 | \$200,000 | \$133,063 | \$66,937 |

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|------------|-----------|--|------------|-------------|-------------|-------------|
| Trimble | 504N-2007 | City of Milton | SX21223003 | \$30,000 | \$3,778 | \$26,222 |
| Trimble | 505N-2007 | City of Milton | SX21223004 | \$9,000 | \$0 | \$9,000 |
| Trimble | 506N-2007 | City of Milton | SX21223005 | \$75,000 | \$0 | \$75,000 |
| Trimble | 507N-2007 | City of Milton | WX21223019 | \$200,000 | \$65,431 | \$134,569 |
| Trimble | 508N-2007 | Trimble County Water District | WX21223020 | \$300,000 | \$298,500 | \$1,500 |
| Union | 144C-2008 | City of Morganfield | SX21225007 | \$300,000 | \$0 | \$300,000 |
| Union | 145C-2008 | City of Sturgis | WX21225015 | \$300,000 | \$0 | \$300,000 |
| Union | 146C-2008 | City of Uniontown | SX21225011 | \$50,000 | \$0 | \$50,000 |
| Union | 146C-2008 | City of Uniontown | WX21225025 | \$250,000 | \$0 | \$250,000 |
| Union | 147C-2008 | City of Waverly | SX21225013 | \$100,000 | \$0 | \$100,000 |
| Union | 148C-2008 | Union County Fiscal Court | SX21225011 | \$350,000 | \$50,675 | \$299,325 |
| Union | 170C-2007 | City of Morganfield | SX21225007 | \$625,000 | \$122,185 | \$502,815 |
| Union | 170C-2007 | City of Sturgis and Morganfield | WX21225015 | \$625,000 | \$286,306 | \$338,694 |
| Union | 171C-2005 | City of Morganfield | WX21225016 | \$100,000 | \$99,735 | \$265 |
| Union | 172C-2005 | Union County Fiscal Court | SX21225002 | \$260,000 | \$255,000 | \$5,000 |
| Union | 172C-2005 | Union County Fiscal Court | WX21225022 | \$240,000 | \$222,591 | \$17,409 |
| Warren | 297T-2005 | Warren County Water District | SX21227014 | \$1,635,500 | \$1,087,225 | \$548,275 |
| Warren | 420N-2008 | Bowling Green Municipal Utilities | WX21227050 | \$150,000 | \$0 | \$150,000 |
| Warren | 421N-2008 | Bowling Green Municipal Utilities | WX21227014 | \$650,000 | \$0 | \$650,000 |
| Warren | 422N-2008 | Bowling Green Municipal Utilities | WX21227011 | \$200,000 | \$0 | \$200,000 |
| Warren | 423N-2008 | Bowling Green Municipal Utilities | SX21227001 | \$450,000 | \$0 | \$450,000 |
| Warren | 424N-2008 | Warren County Water District | WX21227026 | \$550,000 | \$0 | \$550,000 |
| Warren | 425N-2008 | Warren County Water District | WX21227031 | \$1,450,000 | \$0 | \$1,450,000 |
| Warren | 509N-2007 | Bowling Green Municipal Utilities | WX21227046 | \$1,600,000 | \$423,839 | \$1,176,161 |
| Washington | 298T-2005 | Springfield Water and Sewer Commission | WX21229003 | \$650,000 | \$259,904 | \$390,096 |
| Washington | 299T-2005 | Springfield Water and Sewer Commission | SX21229001 | \$750,000 | \$605,282 | \$144,718 |
| Washington | 426N-2008 | City of Springfield | WX21229003 | \$950,000 | \$0 | \$950,000 |
| Washington | 427N-2008 | City of Springfield | WX21229003 | \$100,000 | \$0 | \$100,000 |
| Washington | 429N-2008 | Springfield Water and Sewer Commission | WX21229003 | \$300,000 | \$0 | \$300,000 |
| Washington | 515N-2007 | Springfield Water and Sewer Commission | SX21229001 | \$500,000 | \$339,059 | \$160,941 |
| Washington | 516N-2007 | Springfield Water and Sewer Commission | WX21229003 | \$1,000,000 | \$5,425 | \$994,575 |
| Wayne | 303T-2005 | Monticello Utility Commission | BX21231001 | \$1,000,000 | \$0 | \$1,000,000 |
| Wayne | 430N-2008 | City of Monticello | WX21231006 | \$300,000 | \$0 | \$300,000 |
| Wayne | 431N-2008 | Monticello Utility Commission | WX21231006 | \$250,000 | \$0 | \$250,000 |
| Wayne | 431N-2008 | Monticello Utility Commission | WX21231013 | \$375,000 | \$0 | \$375,000 |
| Webster | 150C-2008 | City of Clay | WX21233083 | \$250,000 | \$0 | \$250,000 |
| Webster | 151C-2008 | City of Providence | SX21233017 | \$350,000 | \$0 | \$350,000 |
| Webster | 152C-2008 | City of Seabee | WX21233081 | \$360,000 | \$0 | \$360,000 |
| Webster | 153C-2008 | City of Slaughterers | WX21233085 | \$90,000 | \$0 | \$90,000 |
| Webster | 154C-2008 | Webster County Fiscal Court | SX21233015 | \$230,000 | \$0 | \$230,000 |
| Webster | 155C-2008 | Webster County Fiscal Court | SX21233016 | \$30,000 | \$0 | \$30,000 |

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| Webster | 156C-2008 | Webster County Fiscal Court | SX21233015 | \$800,000 | \$0 | \$800,000 |
| Webster | 156C-2008 | Webster County Fiscal Court | SX21233016 | \$200,000 | \$0 | \$200,000 |
| Webster | 171C-2007 | City of Clay | SX21233002 | \$250,000 | \$0 | \$250,000 |
| Webster | 174C-2005 | City of Clay | SX21233002 | \$188,888 | \$183,629 | \$5,259 |
| Webster | 175C-2007 | City of Slaughterers | WX21233059 | \$38,550 | \$31,224 | \$7,326 |
| Webster | 175C-2007 | City of Slaughterers | WX21233061 | \$16,788 | \$0 | \$16,788 |
| Webster | 175C-2007 | City of Slaughterers | WX21233079 | \$194,662 | \$178,090 | \$16,572 |
| Webster | 43CS-2009 | City of Slaughterers | WX21233085 | \$100,000 | \$0 | \$100,000 |
| Webster | 531CD-2007 | City of Providence | SX21233005 | \$950,000 | \$504,891 | \$445,109 |
| Whitley | 101C-2007 | Corbin Utilities Commission | WX21121726 | \$90,000 | \$84,590 | \$5,410 |
| Whitley | 157C-2008 | Whitley County Fiscal Court | WX21235403 | \$50,000 | \$0 | \$50,000 |
| Whitley | 158C-2008 | Whitley County Fiscal Court | WX21121250 | \$152,000 | \$0 | \$152,000 |
| Whitley | 159C-2008 | Whitley County Fiscal Court | SX21235114 | \$165,000 | \$0 | \$165,000 |
| Whitley | 159C-2008 | Whitley County Fiscal Court | SX21235115 | \$300,000 | \$0 | \$300,000 |
| Whitley | 159C-2008 | Whitley County Fiscal Court | SX21235217 | \$475,000 | \$0 | \$475,000 |
| Whitley | 159C-2008 | Whitley County Fiscal Court | SX21235231 | \$125,000 | \$0 | \$125,000 |
| Whitley | 160C-2008 | Whitley County Water District | WX21235432 | \$1,148,000 | \$270,279 | \$877,721 |
| Whitley | 179C-2005 | Corbin Utilities Commission | WX21235127 | \$100,000 | \$0 | \$100,000 |
| Whitley | 181C-2007 | City of Williamsburg | GX21235001 | \$400,000 | \$274,568 | \$125,432 |
| Whitley | 184C-2005 | City of Williamsburg | WX21235802 | \$2,400,000 | \$2,343,290 | \$56,710 |
| Wolfe | 161C-2008 | City of Campton | WX21237050 | \$500,000 | \$0 | \$500,000 |
| Wolfe | 162C-2008 | City of Campton | WX21237050 | \$675,000 | \$0 | \$675,000 |
| Wolfe | 163C-2008 | City of Campton | WX21237050 | \$675,000 | \$0 | \$675,000 |
| Wolfe | 189C-2005 | City of Campton | WX21237001 | \$250,000 | \$242,709 | \$7,291 |
| Wolfe | 190C-2005 | City of Campton | WX21237050 | \$788,888 | \$211,940 | \$576,948 |
| Wolfe | 190C-2005 | City of Campton | WX21237110 | \$200,000 | \$68,876 | \$131,124 |
| Wolfe | 191C-2005 | City of Campton | WX21237110 | \$300,000 | \$0 | \$300,000 |
| Wolfe | 192C-2005 | City of Campton | WX21237004 | \$200,000 | \$199,025 | \$975 |
| Wolfe | 520N-2007 | City of Campton | WX21237050 | \$360,000 | \$0 | \$360,000 |
| Wolfe | 521N-2007 | City of Campton | WX21237050 | \$1,000,000 | \$0 | \$1,000,000 |
| Wolfe | 522N-2007 | City of Campton | WX21237002 | \$500,000 | \$466,394 | \$33,606 |
| Wolfe | 306T-2005 | Northeast Woodford Water District | WX21239013 | \$67,135 | \$0 | \$67,135 |
| Woodford | 433N-2008 | City of Midway | WX21239003 | \$500,000 | \$0 | \$500,000 |
| Woodford | 434N-2008 | City of Versailles | SX21239008 | \$1,000,000 | \$0 | \$1,000,000 |
| Woodford | 435N-2008 | City of Versailles | SX21239001 | \$300,000 | \$0 | \$300,000 |
| Woodford | 524N-2007 | City of Versailles | WX21239011 | \$1,800,000 | \$81,486 | \$1,718,514 |
| Woodford | 527N-2007 | Woodford County Fiscal Court | WX21239014 | \$950,000 | \$111,977 | \$838,023 |

2020 ACCOUNT/FUND B GRANTS

2020 Grants

4/2/2009

| County | WRIS | Fund Type | Grant Amount | Draw Amount |
|--------------|------------|-----------|--------------|-------------|
| Adair | WX21001002 | 2020 | \$825,200 | \$825,200 |
| Adair | WX21001008 | B | \$55,000 | \$55,000 |
| Ballard | WX21007010 | 2020 | \$175,000 | \$175,000 |
| Barren | WX21009002 | 2020 | \$180,000 | \$180,000 |
| Barren | WX21009005 | 2020 | \$35,000 | \$35,000 |
| Barren | WX21009006 | 2020 | \$57,750 | \$55,164 |
| Barren | WX21009008 | 2020 | \$155,000 | \$141,912 |
| Bath | WX21011001 | 2020 | \$28,678 | \$28,678 |
| Bath | WX21011002 | BOTH | \$1,300,000 | \$1,300,000 |
| Bath | WX21011024 | B | \$50,000 | \$0 |
| Bath | WX21011025 | B | \$250,000 | \$0 |
| Boone | WX21015005 | 2020 | \$128,800 | \$128,800 |
| Bourbon | WX21017001 | 2020 | \$200,000 | \$200,000 |
| Bourbon | WX21017002 | B | \$1,000,000 | \$985,000 |
| Boyd | WX21019006 | B | \$750,000 | \$750,000 |
| Boyle | WX21021002 | 2020 | \$750,000 | \$750,000 |
| Bracken | WX21023001 | B | \$93,500 | \$93,500 |
| Bracken | WX21023002 | 2020 | \$200,000 | \$200,000 |
| Bracken | WX21023005 | 2020 | \$350,000 | \$350,000 |
| Breckinridge | WX21027001 | 2020 | \$225,000 | \$225,000 |
| Bullitt | WX21029007 | 2020 | \$134,750 | \$134,750 |
| Bullitt | WX21029008 | 2020 | \$5,000 | \$5,000 |
| Bullitt | WX21029057 | 2020 | \$66,500 | \$66,500 |
| Bullitt | WX21029087 | 2020 | \$140,000 | \$140,000 |
| Bullitt | WX21029118 | 2020 | \$25,000 | \$25,000 |
| Bullitt | WX21029203 | 2020 | \$70,000 | \$70,000 |
| Butler | WX21031004 | 2020 | \$61,000 | \$61,000 |
| Caldwell | WX21033001 | 2020 | \$652,000 | \$652,000 |
| Caldwell | WX21033002 | 2020 | \$1,500,000 | \$1,500,000 |
| Calloway | WX21035005 | B | \$0 | \$0 |
| Calloway | WX21035009 | 2020 | \$133,200 | \$86,311 |
| Calloway | WX21035011 | B | \$262,200 | \$261,288 |
| Carlisle | SX21039000 | B | \$190,750 | \$190,750 |
| Carroll | WX21041301 | BOTH | \$675,000 | \$675,000 |
| Carroll | WX21077210 | 2020 | \$0 | \$0 |
| Carter | WX21043001 | B | \$440,000 | \$440,000 |
| Carter | WX21043002 | 2020 | \$500,000 | \$500,000 |
| Carter | WX21043004 | 2020 | \$1,500,000 | \$1,500,000 |
| Casey | WX21045001 | 2020 | \$200,000 | \$200,000 |
| Christian | WX21047009 | 2020 | \$225,000 | \$225,000 |
| Christian | WX21047011 | B | \$1,000,000 | \$1,000,000 |
| Clark | WX21049002 | 2020 | \$176,000 | \$176,000 |
| Clark | WX21173010 | 2020 | \$49,792 | \$49,792 |
| Clay | WX21051541 | 2020 | \$1,000,000 | \$1,000,000 |
| Clinton | WX21053001 | 2020 | \$220,000 | \$220,000 |
| Crittenden | WX21055001 | 2020 | \$200,000 | \$200,000 |
| Cumberland | WX21057002 | 2020 | \$675,000 | \$561,933 |
| Daviess | WX21059001 | B | \$1,000,000 | \$1,000,000 |
| Daviess | WX21059006 | 2020 | \$100,000 | \$100,000 |
| Edmonson | WX21061003 | 2020 | \$40,000 | \$40,000 |
| Edmonson | WX21061017 | 2020 | \$16,157 | \$16,157 |
| Fayette | WX21067001 | 2020 | \$245,000 | \$245,000 |
| Fleming | WX21069001 | 2020 | \$4,000,000 | \$4,000,000 |
| Fleming | WX21069002 | 2020 | \$814,642 | \$814,642 |
| Fleming | WX21069009 | 2020 | \$342,679 | \$342,679 |
| Floyd | WX21071151 | 2020 | \$0 | \$0 |
| Floyd | WX21071204 | 2020 | \$153,336 | \$153,336 |
| Franklin | WX21073001 | 2020 | \$40,000 | \$40,000 |
| Franklin | WX21073002 | 2020 | \$35,000 | \$35,000 |

| County | WRIS | Fund Type | Grant Amount | Draw Amount |
|------------|------------|-----------|--------------|-------------|
| Franklin | WX21073004 | 2020 | \$175,000 | \$124,202 |
| Fulton | WX21075005 | 2020 | \$450,000 | \$450,000 |
| Gallatin | WX21077200 | 2020 | \$0 | \$0 |
| Garrard | WX21079001 | 2020 | \$100,000 | \$100,000 |
| Garrard | WX21079002 | 2020 | \$100,000 | \$100,000 |
| Grant | WX21081014 | 2020 | \$792,100 | \$649,163 |
| Grant | WX21081202 | 2020 | \$25,000 | \$25,000 |
| Graves | WX21083002 | B | \$1,000,000 | \$1,000,000 |
| Graves | WX21083052 | 2020 | \$500,000 | \$500,000 |
| Grayson | WX21085001 | BOTH | \$361,000 | \$360,937 |
| Grayson | WX21085009 | B | \$1,000,000 | \$1,000,000 |
| Green | WX21087003 | 2020 | \$200,000 | \$200,000 |
| Greenup | WX21089001 | 2020 | \$264,750 | \$255,655 |
| Hancock | WX21059007 | 2020 | \$100,000 | \$100,000 |
| Hancock | WX21091001 | 2020 | \$24,376 | \$24,376 |
| Hardin | WX21093001 | 2020 | \$32,000 | \$32,000 |
| Hardin | WX21093004 | 2020 | \$1,115,000 | \$830,350 |
| Harlan | SX21095059 | B | \$200,000 | \$200,000 |
| Harlan | WX21095602 | 2020 | \$160,500 | \$160,500 |
| Harlan | WX21095641 | 2020 | \$806,275 | \$806,275 |
| Harlan | WX21095662 | BOTH | \$1,200,000 | \$14,956 |
| Harrison | WX21097001 | 2020 | \$250,000 | \$250,000 |
| Hart | WX21061004 | 2020 | \$225,000 | \$225,000 |
| Hart | WX21099003 | 2020 | \$40,000 | \$16,640 |
| Henderson | WX21101005 | B | \$600,000 | \$600,000 |
| Henderson | WX21101006 | 2020 | \$50,000 | \$0 |
| Henry | WX21103001 | 2020 | \$1,175,000 | \$1,175,000 |
| Hopkins | WX21107007 | 2020 | \$196,866 | \$196,866 |
| Jackson | WX21109706 | 2020 | \$1,000,000 | \$1,000,000 |
| Jefferson | WX21111011 | 2020 | \$149,600 | \$149,600 |
| Jessamine | WX21113002 | 2020 | \$50,000 | \$48,951 |
| Jessamine | WX21113005 | 2020 | \$150,000 | \$150,000 |
| Johnson | WX21115005 | 2020 | \$648,575 | \$648,575 |
| Kenton | WX21117201 | 2020 | \$229,680 | \$229,680 |
| Knott | Wx21119100 | 2020 | \$2,000,000 | \$2,000,000 |
| Knott | WX21119775 | B | \$500,000 | \$286,990 |
| Knox | WX21121721 | 2020 | \$5,000 | \$5,000 |
| Knox | WX21121722 | 2020 | \$27,500 | \$27,500 |
| Knox | WX21121723 | 2020 | \$15,000 | \$12,305 |
| Larue | WX21123001 | 2020 | \$175,000 | \$175,000 |
| Larue | WX21123009 | 2020 | \$55,434 | \$41,135 |
| Laurel | WX21125456 | 2020 | \$30,000 | \$30,000 |
| Laurel | WX21125527 | B | \$350,364 | \$350,364 |
| Laurel | WX21125529 | 2020 | \$850,000 | \$850,000 |
| Lawrence | WX21019005 | 2020 | \$650,000 | \$650,000 |
| Lawrence | WX21127001 | B | \$1,000,000 | \$1,000,000 |
| Lewis | WX21135001 | BOTH | \$1,177,000 | \$1,177,000 |
| Lewis | WX21161001 | BOTH | \$500,000 | \$500,000 |
| Lincoln | WX21137001 | 2020 | \$190,000 | \$190,000 |
| Lincoln | WX21137003 | 2020 | \$10,000 | \$0 |
| Livingston | WX21139001 | 2020 | \$312,500 | \$312,500 |
| Logan | WX21141005 | 2020 | \$125,000 | \$125,000 |
| Logan | WX21141014 | 2020 | \$50,000 | \$31,924 |
| Logan | WX21141036 | 2020 | \$50,000 | \$50,000 |
| Lyon | WX21143001 | 2020 | \$50,000 | \$50,000 |
| Madison | WX21151001 | 2020 | \$462,500 | \$462,500 |
| Madison | WX21151002 | 2020 | \$125,000 | \$125,000 |
| Magoffin | WX21153003 | 2020 | \$823,233 | \$823,233 |
| Marion | WX21155005 | 2020 | \$130,000 | \$130,000 |

2020 Grants

4/2/2009

| County | WRIS | Fund Type | Grant Amount | Draw Amount |
|------------|------------|-----------|--------------|-------------|
| Marshall | WX21157001 | 2020 | \$125,000 | \$125,000 |
| Marshall | WX21157002 | 2020 | \$28,157 | \$28,157 |
| McLean | WX21149002 | B | \$150,000 | \$147,968 |
| Meade | WX21163003 | 2020 | \$175,000 | \$175,000 |
| Menifee | WX21165001 | 2020 | \$4,000,000 | \$4,000,000 |
| Mercer | WX21167004 | 2020 | \$1,000,000 | \$1,000,000 |
| Metcalfe | WX21099006 | 2020 | \$54,575 | \$46,312 |
| Metcalfe | WX21169001 | B | \$595,782 | \$595,782 |
| Metcalfe | WX21169004 | 2020 | \$89,325 | \$89,325 |
| Metcalfe | WX21169005 | 2020 | \$440,000 | \$440,000 |
| Monroe | WX21171001 | 2020 | \$115,000 | \$115,000 |
| Monroe | WX21171002 | 2020 | \$20,000 | \$20,000 |
| Monroe | WX21171003 | 2020 | \$15,000 | \$15,000 |
| Monroe | WX21171006 | 2020 | \$0 | \$0 |
| Montgomery | WX21173005 | 2020 | \$0 | \$0 |
| Montgomery | WX21173007 | 2020 | \$67,649 | \$67,649 |
| Montgomery | WX21173011 | 2020 | \$65,600 | \$65,600 |
| Morgan | WX21175001 | 2020 | \$275,000 | \$275,000 |
| Morgan | WX21175003 | 2020 | \$150,000 | \$150,000 |
| Muhlenberg | WX21177001 | 2020 | \$1,000,000 | \$1,000,000 |
| Nelson | WX21179003 | 2020 | \$150,000 | \$150,000 |
| Owen | WX21187205 | B | \$800,000 | \$800,000 |
| Owen | WX21187206 | 2020 | \$100,000 | \$100,000 |
| Owen | WX21187207 | 2020 | \$100,000 | \$100,000 |
| Owen | WX21187300 | 2020 | \$60,000 | \$60,000 |
| Owsley | WX21189001 | 2020 | \$481,035 | \$481,035 |
| Owsley | WX21189002 | B | \$130,000 | \$130,000 |
| Pendleton | WX21191311 | BOTH | \$500,000 | \$500,000 |
| Pendleton | WX21191405 | 2020 | \$548,378 | \$0 |
| Perry | WX21193009 | B | \$250,000 | \$250,000 |
| Pulaski | WX21199010 | 2020 | \$200,000 | \$200,000 |
| Pulaski | WX21199016 | 2020 | \$500,000 | \$500,000 |
| Pulaski | WX21199066 | B | \$620,000 | \$620,000 |
| Robertson | WX21201005 | B | \$750,000 | \$750,000 |
| Rockcastle | WX21203522 | 2020 | \$65,000 | \$57,285 |
| Rockcastle | WX21203524 | 2020 | \$110,000 | \$110,000 |
| Rowan | SX21205026 | B | \$373,900 | \$10,551 |
| Rowan | WX21205001 | 2020 | \$500,000 | \$500,000 |
| Rowan | WX21205003 | 2020 | \$7,500 | \$7,500 |
| Russell | WX21207001 | 2020 | \$186,400 | \$186,400 |
| Russell | WX21207002 | 2020 | \$279,750 | \$279,750 |
| Russell | WX21207005 | B | \$550,000 | \$550,000 |
| Scott | SX21209010 | B | \$80,000 | \$80,000 |
| Scott | WX21209001 | 2020 | \$250,000 | \$250,000 |
| Shelby | WX21211003 | 2020 | \$0 | \$0 |
| Shelby | WX21211005 | 2020 | \$0 | \$0 |
| Shelby | WX21211006 | 2020 | \$0 | \$0 |
| Shelby | WX21211007 | 2020 | \$0 | \$0 |
| Shelby | WX21211017 | 2020 | \$0 | \$0 |
| Shelby | WX21211018 | 2020 | \$35,000 | \$35,000 |
| Shelby | WX21211022 | 2020 | \$100,000 | \$0 |
| Shelby | WX21211023 | 2020 | \$65,000 | \$0 |
| Shelby | WX21211024 | 2020 | \$37,500 | \$0 |
| Shelby | WX21211026 | B | \$650,000 | \$650,000 |
| Simpson | WX21213001 | 2020 | \$80,500 | \$80,500 |
| Spencer | WX21215015 | 2020 | \$40,632 | \$40,632 |
| Spencer | WX21215021 | 2020 | \$50,065 | \$24,165 |
| Spencer | WX21215023 | 2020 | \$193,251 | \$193,251 |
| Spencer | WX21215087 | B | \$430,400 | \$430,400 |

2020 Grants

4/2/2009

| County | WRIS | Fund Type | Grant Amount | Draw Amount |
|---------------|-------------|------------------|---------------------|---------------------|
| Taylor | WX21217004 | BOTH | \$0 | \$0 |
| Todd | SX21219001 | B | \$200,000 | \$200,000 |
| Todd | WX21219001 | 2020 | \$5,000,000 | \$5,000,000 |
| Trigg | WX21221002 | B | \$70,000 | \$68,629 |
| Trimble | WX21223001 | 2020 | \$80,300 | \$80,300 |
| Trimble | WX21223007 | 2020 | \$3,850 | \$2,866 |
| Trimble | WX21223011 | 2020 | \$0 | \$0 |
| Trimble | WX21223012 | 2020 | \$22,877 | \$22,877 |
| Trimble | WX21223016 | 2020 | \$3,950 | \$3,950 |
| Warren | WX21227003 | 2020 | \$175,000 | \$175,000 |
| Warren | WX21227030 | 2020 | \$202,465 | \$202,465 |
| Washington | WX21229001 | 2020 | \$400,000 | \$400,000 |
| Wayne | WX21231002 | 2020 | \$711,550 | \$711,550 |
| Whitley | WX21121725 | 2020 | \$34,670 | \$34,670 |
| Woodford | WX21239001 | 2020 | \$60,000 | \$60,000 |
| Woodford | WX21239003 | BOTH | \$350,000 | \$350,000 |
| | | | \$71,686,246 | \$68,029,135 |

FUNDS A, A1, B, B1, C, F, F1

KENTUCKY INFRASTRUCTURE AUTHORITY
FEDERALLY ASSISTED WASTEWATER REVOLVING LOAN FUND ---- (FUND A)

AVAILABLE FUNDS FFY 1989:

| | |
|------------------------------|---------------------|
| FEDERAL TITLE VI GRANT FUNDS | \$33,237,382 |
| UNUSED TITLE II GRANT FUNDS | \$5,873,998 |
| BOND PROCEEDS (20%) | \$7,822,276 |
| ADMINISTRATION (4%) | (\$1,564,455) |
| NET 89 SRF FUNDS | <u>\$45,369,201</u> |

AVAILABLE FUNDS FFY 1990:

| | |
|------------------------------|---------------------|
| FEDERAL TITLE VI GRANT FUNDS | \$17,798,449 |
| BOND PROCEEDS (20%) | \$3,559,690 |
| ADMINISTRATION (4%) | (\$711,938) |
| NET 90 SRF FUNDS | <u>\$20,646,201</u> |

AVAILABLE FUNDS FFY 1991:

| | |
|------------------------------|---------------------|
| FEDERAL TITLE VI GRANT FUNDS | \$31,258,282 |
| BOND PROCEEDS (20%) | \$6,251,656 |
| ADMINISTRATION (4%) | (\$1,250,331) |
| NET 91 SRF FUNDS | <u>\$36,259,607</u> |

AVAILABLE FUNDS FFY 1992:

| | |
|------------------------------|---------------------|
| FEDERAL TITLE VI GRANT FUNDS | \$25,429,111 |
| BOND PROCEEDS (20%) | \$5,085,822 |
| ADMINISTRATION (4%) | (\$1,017,164) |
| NET 92 SRF FUNDS | <u>\$29,497,769</u> |

AVAILABLE FUNDS FFY 1993:

| | |
|------------------------------|---------------------|
| FEDERAL TITLE VI GRANT FUNDS | \$24,462,603 |
| BOND PROCEEDS (20%) | \$4,892,521 |
| ADMINISTRATION (4%) | (\$978,504) |
| NET 93 SRF FUNDS | <u>\$28,376,620</u> |

AVAILABLE FUNDS FFY 1994:

| | |
|------------------------------|---------------------|
| FEDERAL TITLE VI GRANT FUNDS | \$15,178,779 |
| BOND PROCEEDS (20%) | \$3,035,756 |
| ADMINISTRATION (4%) | (\$607,151) |
| NET 94 SRF FUNDS | <u>\$17,607,384</u> |

AVAILABLE FUNDS FFY 1995:

| | |
|------------------------------|---------------------|
| FEDERAL TITLE VI GRANT FUNDS | \$15,676,353 |
| BOND PROCEEDS (20%) | \$3,135,271 |
| ADMINISTRATION (4%) | (\$627,054) |
| NET 95 SRF FUNDS | <u>\$18,184,570</u> |

AVAILABLE FUNDS FFY 1996:

| | |
|------------------------------|---------------------|
| FEDERAL TITLE VI GRANT FUNDS | \$25,678,432 |
| BOND PROCEEDS (20%) | \$5,135,686 |
| ADMINISTRATION (4%) | (\$1,027,137) |
| NET 96 SRF FUNDS | <u>\$29,786,981</u> |

ADDITIONAL FUNDS FFY 1997:

| | |
|------------------------------|--------------------|
| FEDERAL TITLE VI GRANT FUNDS | \$7,912,200 |
| BOND PROCEEDS (20%) | \$1,582,440 |
| ADMINISTRATION (4%) | (\$316,488) |
| NET ADD'L 97 SRF FUNDS | <u>\$9,178,152</u> |

AVAILABLE FUNDS FFY 1998:

| | |
|------------------------------|---------------------|
| FEDERAL TITLE VI GRANT FUNDS | \$17,138,187 |
| BOND PROCEEDS (20%) | \$3,427,637 |
| ADMINISTRATION (4%) | (\$685,527) |
| NET 98 SRF FUNDS | <u>\$19,880,297</u> |

AVAILABLE FUNDS FFY 1999:

| | |
|------------------------------|---------------------|
| FEDERAL TITLE VI GRANT FUNDS | \$17,139,573 |
| BOND PROCEEDS (20%) | \$3,427,914 |
| ADMINISTRATION (4%) | (\$685,582) |
| NET 98 SRF FUNDS | <u>\$19,881,905</u> |

AVAILABLE FUNDS FFY 2000:

| | |
|------------------------------|---------------------|
| FEDERAL TITLE VI GRANT FUNDS | \$17,081,460 |
| BOND PROCEEDS (20%) | \$3,416,292 |
| ADMINISTRATION (4%) | (\$683,258) |
| NET 00 SRF FUNDS | <u>\$19,814,494</u> |

AVAILABLE FUNDS FFY 2001:

| | |
|------------------------------|---------------------|
| FEDERAL TITLE VI GRANT FUNDS | \$16,929,594 |
| BOND PROCEEDS (20%) | \$3,385,919 |
| ADMINISTRATION (4%) | (\$677,184) |
| NET 01 SRF FUNDS | <u>\$19,638,329</u> |

AVAILABLE FUNDS FFY 2002:

| | |
|------------------------------|---------------------|
| FEDERAL TITLE VI GRANT FUNDS | \$16,967,313 |
| BOND PROCEEDS (20%) | \$3,393,463 |
| ADMINISTRATION (4%) | (\$678,692) |
| NET 02 SRF FUNDS | <u>\$19,682,084</u> |

AVAILABLE FUNDS FFY2003:

| | |
|------------------------------|---------------------|
| FEDERAL TITLE VI GRANT FUNDS | \$16,857,027 |
| BOND PROCEEDS (20%) | \$3,371,405 |
| ADMINISTRATION (4%) | (\$674,281) |
| NET 03 SRF FUNDS | <u>\$19,554,151</u> |

AVAILABLE FUNDS FFY2004:

| | |
|------------------------------|---------------------|
| FEDERAL TITLE VI GRANT FUNDS | \$16,867,224 |
| BOND PROCEEDS (20%) | \$3,373,445 |
| ADMINISTRATION (4%) | (\$674,688) |
| NET 04 SRF FUNDS | <u>\$19,565,981</u> |

AVAILABLE FUNDS FFY2005:

| | |
|------------------------------|---------------------|
| FEDERAL TITLE VI GRANT FUNDS | \$13,714,668 |
| BOND PROCEEDS (20%) | \$2,742,934 |
| ADMINISTRATION (4%) | (\$548,586) |
| NET 05 SRF FUNDS | <u>\$15,909,016</u> |

AVAILABLE FUNDS FFY2006:

| | |
|------------------------------|---------------------|
| FEDERAL TITLE VI GRANT FUNDS | \$11,145,123 |
| BOND PROCEEDS (20%) | \$2,229,025 |
| ADMINISTRATION (4%) | (\$445,804) |
| NET 06 SRF FUNDS | <u>\$12,928,344</u> |

AVAILABLE FUNDS FFY2007:

| | |
|------------------------------|---------------------|
| FEDERAL TITLE VI GRANT FUNDS | \$13,621,905 |
| BOND PROCEEDS (20%) | \$2,724,381 |
| ADMINISTRATION (4%) | (\$544,876) |
| NET 07 SRF FUNDS | <u>\$15,801,410</u> |

AVAILABLE FUNDS FFY2008:

| | |
|------------------------------|---------------------|
| FEDERAL TITLE VI GRANT FUNDS | \$8,648,100 |
| BOND PROCEEDS (20%) | \$1,729,620 |
| ADMINISTRATION (4%) | (\$345,924) |
| NET 08 SRF FUNDS | <u>\$10,031,796</u> |

NET FY 1989-2008 SRF FUNDS

\$427,594,292

CURRENT REVOLVING FUND BALANCE Available to Loan

\$77,469,291

| | TOTAL PROJECT AMOUNT | KIA AMOUNT | FIRST USE FUNDS | REPAYMENT FUNDS | DATE APPROVED | |
|---|-------------------------|------------------|--------------------|--------------------|------------------|--------------------------------|
| PROJECTS APPROVED IN SFY 1989: | | | | | | |
| 1 PIKEVILLE, CITY OF (1) | \$3,047,285 | \$3,199,217 (c) | \$3,199,217 | | 05-03-89 | (AMD. 11-19-90 & 9-16-91) |
| 2 MANCHESTER, CITY OF | \$4,451,803 | \$2,209,119 (c) | \$2,209,119 | | 5-03-89 | |
| 3 JENKINS, CITY OF | \$2,724,307 | \$1,654,780 (c) | \$1,654,780 | | 5-03-89 | |
| TOTALS | \$10,223,395 | \$7,063,116 | \$7,063,116 | \$0 | | |
| PROJECTS APPROVED IN SFY 1990: | | | | | | |
| 4 MT. WASHINGTON, CITY OF | \$1,957,322 | \$908,187 (c) | \$908,187 | | 8-07-89 | |
| 5 MAYFIELD, CITY OF | \$4,067,194 | \$3,425,343 (c) | \$3,425,343 | | 8-07-89 | (AMD. 8-16-90) |
| 6 DANVILLE, CITY OF | \$634,900 | \$418,055 (c) | \$418,055 | | 8-07-89, 70/7/04 | Assumed from Perryville |
| 7 JACKSON, CITY OF (1) | \$3,241,350 | \$1,606,068 (c) | \$1,606,068 | | 9-27-89 | (AMD. 11-12-92) |
| 8 SOUTH SHORE, CITY OF | \$2,982,085 | \$2,031,315 (c) | \$2,031,315 | | 12-13-89 | (AMD. 6-20-91) |
| TOTALS | \$12,882,851 | \$8,388,968 | \$8,388,968 | \$0 | | |
| PROJECTS APPROVED IN SFY 1991: | | | | | | |
| 9 LEWISBURG, CITY OF | \$751,974 | \$667,388 (c) | \$667,388 | | 8-16-90 | |
| 10 PROVIDENCE, CITY OF (1) | \$3,803,625 | \$2,828,680 (c) | \$2,828,680 | | 8-16-90 | |
| 11 PROVIDENCE, CITY OF (2) | \$820,069 | \$820,069 (c) | \$820,069 | | 8-16-90 | |
| 12 CAMPTON, CITY OF | \$669,615 | \$367,641 (c) | \$367,641 | | 8-16-90 | (AMD. 11-19-90) |
| 13 BOWLING GREEN, CITY OF (1) | \$9,459,163 | \$6,570,011 (c) | \$6,570,011 | | 11-19-90 | |
| 14 BOWLING GREEN, CITY OF (2) | \$2,616,756 | \$2,616,756 (c) | \$2,616,756 | | 11-19-90 | |
| 15 ELIZABETHTOWN, CITY OF | \$9,851,000 | \$9,226,158 (c) | \$9,226,158 | | 1-31-91 | |
| 16 PINEVILLE, CITY OF (1) | \$3,169,900 | \$2,293,544 (c) | \$2,293,544 | | 3-28-91 | (AMD. 11-12-92 & 12-1-93) |
| 17 BUTLER, CITY OF | \$373,850 | \$187,950 (c) | \$187,950 | | 3-28-91 | |
| 18 LONDON, CITY OF | \$7,148,495 | \$6,305,753 (c) | \$6,305,753 | | 6-20-91 | |
| TOTALS | \$38,664,447 | \$31,883,950 | \$31,883,950 | \$0 | | |
| PROJECTS APPROVED IN SFY 1992: | | | | | | |
| 19 BOYD COUNTY FISCAL COURT | \$3,789,000 | \$2,237,342 (c) | \$2,237,342 | | 7-24-91 | |
| 20 WILLIAMSBURG, CITY OF | \$1,024,110 | \$931,344 (c) | \$931,344 | | 9-16-91 | |
| 21 GREENUP, CITY OF | \$453,800 | \$442,739 (c) | \$442,739 | | 9-16-91 | (AMD. 1-23-93) |
| 22 GEORGETOWN, CITY OF | \$6,009,300 | \$6,119,705 (c) | \$6,119,705 | | 9-16-91 | |
| 23 STANFORD, CITY OF | \$1,177,312 | \$685,289 (c) | \$685,289 | | 9-16-91 | |
| 24 HICKMAN, CITY OF | \$2,641,171 | \$1,779,494 (c) | \$1,779,494 | | 9-18-91 | (AMD. 11-12-92) |
| 25 BRANDENBURG, CITY OF | \$2,091,294 | \$1,802,290 (c) | \$1,802,290 | | 11-01-91 | (AMD. 5-13-92) |
| 26 MIDDLESBORO, CITY OF | \$832,085 | \$175,785 (c) | \$175,785 | | 11-01-91 | |
| 27 CAMPBELL/KENTON S.D. (MELBOURNE) | \$1,196,365 | \$773,156 (c) | \$773,156 | | 11-01-91 | (AMD. 9-10-92) |
| 28 MURRAY, CITY OF | \$5,121,690 | \$5,161,272 (c) | \$5,161,272 | | 11-01-91 | |
| 29 CUMBERLAND, CITY OF | \$1,366,700 | \$680,417 (c) | \$680,417 | | 12-04-91 | |
| 30 WHEELWRIGHT, CITY OF | \$971,000 | \$361,675 (c) | \$361,675 | | 12-04-91 | |
| 31 EMINENCE, CITY OF | \$4,071,300 | \$1,328,600 (c) | \$1,328,600 | | 2-25-92 | (REAP. 2-16-94) |
| 32 PADUCAH-MCCRACKEN JOINT SEWER AGENCY | \$1,889,950 | \$1,495,501 (c) | \$1,495,501 | | 5-13-92 | (ASSUMED FROM REIDLAND) |
| 33 FLEMINGSBURG, CITY OF | \$1,128,194 | \$1,142,183 (c) | \$1,142,183 | | 5-13-92 | |
| 34 WEBSTER COUNTY FISCAL COURT | \$3,211,937 | \$2,378,237 (c) | \$2,378,237 | | 5-13-92 | (REAP. 9-27-94) |
| TOTALS | \$36,975,208 | \$27,495,029 | \$27,495,029 | \$0 | | |
| PROJECTS APPROVED IN SFY 1993: | | | | | | |
| 35 FRANKLIN, CITY OF (1) | \$497,979 | \$497,979 (c) | \$497,979 | | 9-10-92 | AMD. |
| 36 CORINTH, CITY OF | \$1,089,866 | \$200,766 (c) | \$200,766 | | 11-12-92 | |
| 37 PLEASUREVILLE, CITY OF | \$2,976,200 | \$785,200 (c) | \$785,200 | | 11-12-92 | (AMD. 3-31-95) |
| 38 HOPKINSVILLE, CITY OF (1) | \$9,845,968 | \$9,693,741 (c) | \$9,693,741 | | 12-17-92 | (AMD. 9-1-94) |
| 39 MARTIN, CITY OF | \$2,295,847 | \$579,212 (c) | \$579,212 | | 12-17-92 | |
| 40 OLIVE HILL, CITY OF | \$3,245,120 | \$2,426,003 (c) | \$2,426,003 | | 01-29-93 | (AMD. 10/6/05) |
| 41 NICHOLASVILLE PUBLIC UTILITIES | \$16,340,413 | \$15,740,449 (c) | \$15,740,449 | | 05-05-93 | (REAP. 3-31-95)(AMD. 12-18-98) |
| TOTALS | \$36,291,393 | \$29,923,350 | \$29,923,350 | \$0 | | |
| PROJECTS APPROVED IN SFY 1994: | | | | | | |
| 42 PINEVILLE, CITY OF (2) | \$940,000 | \$418,542 (c) | \$418,542 | | 07-07-93 | (REAP. 3-31-95) |
| 43 IRVINE, CITY OF | \$2,883,563 | \$1,658,248 (c) | \$1,658,248 | | 08-31-93 | (REAP. 3-31-95 & AMD. 8-29-96) |
| 44 BENHAM, CITY OF | \$1,916,066 | \$853,191 (c) | \$853,191 | | 08-31-93 | (REAP. 3-31-95) |
| 45 PRINCETON, CITY OF (Part 1) | \$3,722,362 | \$2,365,520 (c) | \$2,365,520 | | 12-01-93 | (REAP. 5-30-95) |
| 46 PRINCETON, CITY OF (Part 2) | \$1,045,618 | \$597,712 (c) | \$597,712 | | 12-01-93 | (REAP. 5-30-95) |
| 47 CROFTON, CITY OF | \$885,720 | \$646,748 (c) | \$646,748 | | 02-16-94 | (REAP. 8-30-95) |
| 48 LEDBETTER SANITATION DISTRICT #1 | \$4,767,980 | \$3,624,359 (c) | \$3,624,359 | | 05-11-94 | (AMD. 5-30-95)(AMD. 7-13-98) |
| 49 HAZARD, CITY OF | \$7,746,540 | \$6,511,067 (c) | \$6,511,067 | | 05-11-94 | |
| 50 SHELBY COUNTY SANITATION DISTRICT #1 | \$2,100,000 | \$1,402,737 (c) | \$1,402,737 | | 05-11-94 | (Assumed from Shelby Co SD #1) |
| 51 LAGRANGE, CITY OF | \$898,515 | \$832,777 (c) | \$832,777 | | 06-29-94 | (AMD. 7-17-95) |
| 52 MADISONVILLE, CITY OF | \$15,713,000 | \$15,552,994 (c) | \$15,552,994 | | 06-29-94 | |
| 53 DAWSON SPRINGS, CITY OF | \$846,480 | \$816,170 (c) | \$816,170 | | 06-29-94 | |
| 54 CATLETTSBURG, CITY OF | \$5,678,656 | \$3,200,000 (s) | \$3,200,000 | | 06-29-94 | (REAP. 12-5-95)(AMD. 12-4-96) |
| TOTALS | \$49,144,500 | \$38,480,065 | \$38,480,065 | \$0 | | |

| | TOTAL PROJECT AMOUNT | KIA AMOUNT | FIRST USE FUNDS | REPAYMENT FUNDS | DATE APPROVED |
|--|-------------------------|---------------------|---------------------|---------------------|---|
| PROJECTS APPROVED IN SFY 1995: | | | | | |
| 55 PEMBROKE, CITY OF | \$401,000 | \$240,264 (c) | \$240,264 | | 08-30-94 |
| 56 MT. STERLING, CITY OF | \$1,110,540 | \$1,055,969 (c) | \$1,055,969 | | 08-30-94 |
| 57 WEST LIBERTY, CITY OF | \$737,972 | \$329,764 (c) | \$329,764 | | 08-30-94 (AMD. 2-26-96) |
| 58 MT. VERNON, CITY OF | \$998,650 | \$652,162 (c) | \$652,162 | | 08-30-94 (REAP. 2-26-96)(REAP. 3-6-97) |
| 59 WORTHINGTON, CITY OF | \$790,000 | \$388,332 (c) | \$388,332 | | 08-30-94 |
| 60 SOMERSET, CITY OF | \$2,759,200 | \$2,631,067 (c) | \$2,631,067 | | 08-30-94 |
| 61 PERRY COUNTY S.D. #1 | \$845,790 | \$601,673 (c) | \$601,673 | | 08-30-94 (AMD. 6/1/97) |
| 62 BOYD COUNTY (PHASE II) | \$6,990,000 | \$6,270,000 (s) | \$6,270,000 | | 09-27-94 (AMD. 2-2-95)(AMD. 12-10-99) |
| 63 FRANKLIN, CITY OF (2) | \$2,600,080 | \$2,572,240 (c) | \$2,572,240 | | 09-27-94 |
| 64 BRODHEAD, CITY OF | \$899,411 | \$502,650 (c) | \$502,650 | | 11-29-94 |
| 65 NEWPORT, CITY OF | \$1,759,645 | \$1,596,327 (c) | \$1,596,327 | | 11-29-94 (AMD. 8-29-96) |
| 66 PIKEVILLE, CITY OF (2) | \$3,466,413 | \$2,134,015 (c) | \$2,134,015 | | 11-29-94 (AMD. 8-30-95) |
| 67 PADUCAH-MCCRACKEN JOINT SEWER AGENCY | \$3,798,069 | \$3,516,117 (c) | \$3,516,117 | | 11-29-94 (AMD. 6-19-97)(ASSUMED FROM REELAND) |
| 68 HOPKINSVILLE, CITY OF (2) | \$3,715,533 | \$3,191,098 (c) | \$3,191,098 | | 02-02-95 |
| 69 JENKINS, CITY OF (2) | \$719,755 | \$719,755 (c) | \$719,755 | | 02-02-95 |
| 70 RUSSELL, CITY OF | \$244,730 | \$71,666 (c) | \$71,666 | | 02-02-95 |
| 71 LEBANON, CITY OF | \$6,491,336 | \$5,805,838 (c) | \$5,805,838 | | 03-31-95 |
| 72 REGIONAL WATER RESOURCE AGENCY (O'BORO) | \$11,885,276 | \$7,160,493 (c) | \$7,160,493 | | 03-31-95 |
| 73 MOREHEAD, CITY OF (RCSD) | \$3,347,424 | \$3,130,152 (c) | \$3,130,152 | | 03-31-95 (Assumed from RCSD) |
| 74 GREENUP CO. ENVIRONMENTAL COMMISSION | \$3,798,920 | \$3,370,168 (c) | \$3,370,168 | | 5-30-95 (AMD. 3/16/99) |
| 75 BOYD / GREENUP SANITATION DISTRICT #1 | \$391,116 | \$371,573 (c) | \$371,573 | | 5-30-95 |
| 76 PIKEVILLE, CITY OF | \$1,953,260 | \$462,584 (c) | \$462,584 | | 5-30-95; 3/2/06 Assumed from Mtn WD |
| TOTALS | \$59,704,120 | \$46,773,907 | \$46,773,907 | \$0 | |
| PROJECTS APPROVED IN SFY 1996: | | | | | |
| NONE | \$0 | \$0 | \$0 | \$0 | |
| TOTALS | \$0 | \$0 | \$0 | \$0 | |
| PROJECTS APPROVED IN SFY 1997: | | | | | |
| 77 HARLAN, CITY OF | \$6,053,575 | \$2,546,299 (c) | \$2,546,299 | | 7-18-96 (REAP. 4-27-98) |
| 78 HAWESVILLE, CITY OF | \$871,000 | \$435,000 (c) | | \$435,000 | 7-18-96 |
| 79 EMINENCE, CITY OF | \$1,381,339 | \$945,408 (c) | \$945,408 | | 7-18-96 |
| 80 SCOTTSVILLE, CITY OF | \$4,608,815 | \$3,959,472 (c) | \$3,959,472 | | 7-18-96 |
| 81 ELKHORN CITY, CITY OF | \$921,588 | \$916,630 (c) | \$916,630 | | 7-18-96 (AMD. 4-1-98) |
| 82 GRAYSON, CITY OF | \$3,635,970 | \$3,424,567 (s) | \$3,424,567 | | 7-18-96 (AMD. 9-1-98) |
| 83 MOREHEAD, CITY OF | \$2,357,176 | \$781,381 (c) | \$781,381 | | 7-18-96 |
| 84 JACKSON, CITY OF | \$719,287 | \$681,983 (c) | \$681,983 | | 8-29-96 |
| 85 LAWRENCE, COUNTY OF | \$1,566,000 | \$868,219 (c) | \$868,219 | | 3-6-97 (AMD. 11/1/01) |
| 86 GREENUP CO. ENVIRONMENTAL COMMISSION | \$2,368,793 | \$2,331,195 (c) | \$2,331,195 | | 3-6-97 |
| 87 HARDIN CO WATER DISTRICT 1 | \$4,846,450 | \$4,809,652 (c) | | \$4,809,652 | 6-19-97; 3/6/08 Assumed from Radcliff |
| 88 WARREN COUNTY WATER DISTRICT (1) | \$1,082,400 | \$980,781 (c) | \$980,781 | | 6-19-97 |
| TOTALS | \$30,412,393 | \$22,680,587 | \$17,435,935 | \$5,244,652 | |
| PROJECTS APPROVED IN SFY 1998: | | | | | |
| 89 CRESTWOOD, CITY OF | \$351,516 | \$351,516 (c) | | \$351,516 (A1) | 8-14-97; 3/2/06 Assump. fell through |
| 90 PARIS, CITY OF | \$723,734 | \$402,667 (c) | | \$402,667 (A1) | 11-10-97 |
| 91 LEWISPORT, CITY OF | \$2,279,000 | \$1,074,308 (c) | \$1,074,308 | | 11-10-97 |
| 92 MAYSVILLE, CITY OF | \$12,538,828 | \$11,722,252 (c) | \$11,722,252 | | 2-26-98 |
| 93 WARREN COUNTY WATER DISTRICT (2) | \$265,000 | \$253,057 (c) | \$253,057 | | 2-26-98 |
| 94 PRESTONSBURG, CITY OF | \$4,392,500 | \$919,183 (s) | \$919,183 | | 2-26-98 |
| 95 CRESTWOOD, CITY OF | \$10,358,404 | \$6,146,750 (+) | \$6,146,750 | | 4-27-98; 3/2/06 Assump. fell through |
| TOTALS | \$30,908,982 | \$20,869,733 | \$20,115,550 | \$754,183 | |
| PROJECTS APPROVED IN SFY 1999: | | | | | |
| 96 PARIS, CITY OF | \$7,528,385 | \$5,943,287 (c) | \$5,943,287 | | 9-1-98 |
| 97 MIDWAY, CITY OF | \$282,250 | \$141,125 (c) | | \$141,125 (A1) | 10-13-98 |
| 98 MAYFIELD, CITY OF | \$1,401,962 | \$1,160,472 (c) | \$1,160,472 | | 10-13-98 |
| 99 WURLAND, CITY OF | \$125,900 | \$103,950 (c) | | \$103,950 (A1) | 12-18-98 |
| 100 DANVILLE, CITY OF | \$7,712,132 | \$7,615,106 (c) | \$7,615,106 | | 12-18-98 (AMD. 01/8/04) |
| 101 LEWIS COUNTY SANITATION DIST NO. 1 | \$2,924,800 | \$620,001 (c) | | \$620,001 | 04-27-99 AMD. 10/7/99 |
| TOTALS | \$19,975,429 | \$15,583,941 | \$14,718,865 | \$865,076 | |
| PROJECTS APPROVED IN SFY 2000: | | | | | |
| 102 MOREHEAD, CITY OF | \$1,100,372 | \$279,000 (c) | \$279,000 | | 09-01-99 |
| 103 HOPKINSVILLE, CITY OF | \$889,478 | \$834,891 (c) | \$834,891 | | 09-01-99 AMD. 6/8/00 |
| 104 RWRA-OWENSBORO | \$26,264,248 | \$25,963,257 (c) | | \$25,963,257 | 12/10/99 AMD. 6/2/05 |
| 105 SOUTH SHORE, CITY OF | \$502,790 | \$188,849 (c) | \$188,849 | | 12/10/99 |
| 106 MOREHEAD, CITY OF | \$592,695 | \$257,300 (c) | \$257,300 | | 4/4/00 |
| 107 MIDWAY, CITY OF | \$4,337,596 | \$702,589 (c) | \$702,589 | | 6/6/2000 |
| TOTALS | \$33,687,179 | \$28,225,886 | \$2,262,629 | \$25,963,257 | |

| | TOTAL PROJECT AMOUNT | KIA AMOUNT | FIRST USE FUNDS | REPAYMENT FUNDS | DATE APPROVED | |
|--|-------------------------|------------------|--------------------|--------------------|-------------------|---|
| PROJECTS APPROVED IN SFY 2001: | | | | | | |
| 108 PIKEVILLE, CITY OF | \$1,205,484 | \$1,116,574 (c) | \$1,116,574 | | 07/18/00 | 07/18/2000, 5/18/01 9/8/01: 3/2/05 Assumed from Mtn WD |
| 109 WURLAND, CITY OF | \$1,717,540 | \$1,561,400 (c) | \$1,561,400 | | 8/29/00 | AMD 9/29/00 |
| 110 LEITCHFIELD, CITY OF | \$6,146,196 | \$5,355,560 (c) | \$5,355,560 | | 11/22/00 | |
| 111 CLOVERPORT, CITY OF | \$57,500 | \$57,500 (c) | | \$57,500 (A1) | 12/21/00 | |
| 112 WHITE PLAINS, CITY OF | \$2,250,400 | \$669,700 (c) | \$669,700 | | 1/25/01 | |
| 113 MANCHESTER, CITY OF | \$5,060,376 | \$1,053,589 (c) | \$1,053,589 | | 6/7/01 | |
| 114 ARLINGTON, CITY OF | \$677,333 | \$167,567 (c) | \$167,567 | | | |
| TOTALS | \$17,114,829 | \$9,981,890 | \$9,924,390 | \$57,500 | | |
| PROJECTS APPROVED IN SFY 2002: | | | | | | |
| 115 CARROLLTON, CITY OF | \$6,997,101 | \$2,518,301 (c) | \$2,518,301 | | 8/9/01 | AMD 9/6/01 |
| 116 MT. STERLING WAT & SEW COMMISSION | \$13,908,185 | \$11,936,783 (c) | \$11,936,783 | | 2/7/02 | |
| 117 SHEPHERDSVILLE, CITY OF | \$9,976,728 | \$7,581,466 (c) | \$7,581,466 | | 2/7/02 | |
| 118 MARION, CITY OF | \$312,715 | \$312,715 (c) | | \$312,715 (A1) | 3/7/02 | AMD 1/9/03 |
| 119 GREENVILLE, CITY OF | \$2,242,571 | \$2,223,347 (c) | \$2,223,347 | | 3/7/02 | |
| 120 LEBANON JUNCTION, CITY OF | \$2,898,419 | \$1,813,385 (c) | \$1,813,385 | | 4/4/02 | AMD 7/1/05 |
| 121 HARRODSBURG, CITY OF | \$4,418,916 | \$3,314,760 (c) | | \$3,314,760 | 5/2/02 | |
| 122 WURLAND, CITY OF | \$1,782,900 | \$1,782,872 (c) | | \$1,782,872 | 6/6/02 | |
| TOTALS | \$42,537,535 | \$31,483,629 | \$26,073,282 | \$5,410,347 | | |
| PROJECTS APPROVED IN SFY 2003 | | | | | | |
| 123 SALYERSVILLE, CITY OF | \$7,662,832 | \$2,035,486 (c) | | \$2,035,486 | 8/15/02 | AMD 9/19/03 |
| 124 LONDON, CITY OF | \$15,262,069 | \$9,864,503 (c) | | \$9,864,503 | 10/3/02 | |
| 125 Paducah McCracken Joint Sewer Agency | \$1,497,900 | \$1,382,413 (c) | \$1,382,413 | | 2/6/03 | |
| 126 Boyd & Greenup Co Sanitation Dist #1 | \$849,503 | \$694,844 (c) | \$694,844 | | 5/1/03 | |
| TOTALS | \$25,272,304 | \$13,977,246 | \$2,077,257 | \$11,899,989 | | |
| PROJECTS APPROVED IN SFY 2004 | | | | | | |
| 127 HOPKINSVILLE, CITY OF | \$4,979,920 | \$4,682,517 (c) | \$4,682,517 | | 8/7/03 | |
| 128 MOUNTAIN WATER DISTRICT | \$729,158 | \$184,695 (c) | \$184,695 | | 9/4/03 | |
| 129 BENTON, CITY OF | \$1,823,194 | \$293,902 (c) | \$293,902 | | 12/4/03; 10/7/04 | |
| 130 PADUCAH-MCCRACKEN JSA | \$1,401,000 | \$1,229,425 (c) | \$1,229,425 | | 12/4/03 | |
| 131 MARION, CITY OF | \$1,775,704 | \$515,296 (c) | \$515,296 | | 3/4/04 | |
| 132 MOREHEAD, CITY OF | \$11,233,204 | \$7,189,123 (c) | \$7,189,123 | | 3/4/04; AMD 11/05 | |
| 133 PADUCAH-MCCRACKEN JSA | \$1,040,275 | \$908,403 (c) | \$908,403 | | 3/4/04 | |
| 134 JESSAMINE-SOUTH ELKHORN WAT DIST | \$298,200 | \$196,861 (c) | | \$196,861 (A1) | 4/1/04 | |
| 135 BERA, CITY OF | \$9,011,045 | \$5,000,000 (c) | \$5,000,000 | | 4/1/04; 1/6/05 | |
| 136 HOPKINSVILLE WATER ENV AUTH | \$2,469,924 | \$2,469,924 | \$2,469,924 | | 05/06/04; 3/2/06 | |
| 137 SOUTHERN WAT & SEW DIST | \$3,750,000 | \$68,037 (c) | | \$68,037 | 05/06/04 | |
| TOTALS | \$38,511,624 | \$22,738,183 | \$22,473,285 | \$264,898 | | |
| PROJECTS APPROVED IN SFY 2005 | | | | | | |
| 138 LAWRENCEBURG, CITY OF | \$8,319,703 | \$7,889,974 (c) | \$7,889,974 | | 7/1/04 | |
| 139 LORETTO, CITY OF | \$5,563,468 | \$2,245,865 (c) | \$2,245,865 | | 7/1/04; 9/14/05 | |
| 140 SANITATION DISTRICT #1 | \$39,028,077 | \$33,667,425 | \$33,667,425 | | 8/5/04; 10/1/06 | |
| 141 HODGENVILLE, CITY OF | \$2,639,104 | \$968,539 (c) | | \$968,539 | 10/7/04 | |
| 142 CARROLLTON, CITY OF | \$10,870,148 | \$4,744,398 | | \$4,744,398 | 5/5/05 | |
| 143 WINCHESTER MUNICIPAL UTILITIES | \$23,212,000 | \$20,801,300 (c) | \$20,801,300 | | 6/23/05 | |
| TOTALS | \$89,632,500 | \$70,317,501 | \$64,604,564 | \$5,712,937 | | |
| PROJECTS APPROVED IN SFY 2006 | | | | | | |
| 144 ALEXANDRIA, CITY OF | \$2,535,785 | \$426,220 (c) | \$426,220 | | 7/7/05 | |
| 145 PAINTSVILLE, CITY OF | \$954,415 | \$429,715 (c) | | \$429,715 | 10/6/05 | |
| 146 CYNTHIANA, CITY OF | \$10,902,650 | \$5,671,622 (c) | | \$5,671,622 | 12/1/05 | |
| 147 WESTERN MASON SD | \$4,644,000 | \$802,000 (c) | \$802,000 | | 12/1/05 | |
| 148 LEDBETTER WATER DISTRICT | \$3,326,078 | \$2,326,078 | \$2,326,078 | | 3/2/06 | |
| 149 RICHMOND, CITY OF | \$2,152,200 | \$2,152,200 | | \$2,152,200 | 6/1/06 | |
| TOTALS | \$24,515,128 | \$11,807,835 | \$3,554,298 | \$8,253,537 | | |

| TOTAL PROJECT AMOUNT | KIA AMOUNT | FIRST USE FUNDS | REPAYMENT FUNDS | DATE APPROVED |
|-------------------------|---------------|--------------------|--------------------|------------------|
|-------------------------|---------------|--------------------|--------------------|------------------|

PROJECTS APPROVED IN SFY 2007

| | | | | | | |
|--------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| 150 | REGIONAL WAT RES AGENCY | \$9,405,000 | \$7,196,879 (c) | \$7,196,879 | | 7/13/06 |
| 151 | N MADISON CO SD | \$1,925,000 | \$307,952 (c) | \$307,952 | | 8/3/06 |
| 152 | BOYD CO SANITATION DIST #2 | \$1,918,000 | \$666,811 (c) | \$666,811 | | 10/5/06 |
| 153 | N MADISON CO SD | \$12,736,123 | \$8,104,622 | | \$8,104,622 | 10/5/06; 12/7/06 |
| 154 | OHIO CO REG WASTEWATER DIST | \$15,940,000 | \$6,607,612 | | \$6,607,612 | 11/2/06 |
| 155 | CITY OF NICHOLASVILLE | \$11,335,775 | \$11,235,775 | \$11,235,775 | | 12/7/06 |
| 156 | CITY OF BOWLING GREEN | \$5,155,190 | \$5,130,190 | \$5,130,190 | | 12/7/06 |
| 157 | CITY OF BEAVER DAM | \$1,311,900 | \$597,921 (c) | \$597,921 | | 6/21/07 |
| 158 | CITY OF FALMOUTH | \$5,619,316 | \$2,812,255 | \$2,812,255 | | 6/21/07 |
| TOTAL | | \$65,346,304 | \$42,660,017 | \$27,947,783 | \$14,712,234 | |

PROJECTS APPROVED IN SFY 2008

| | | | | | | |
|--------------|--------------------------------|----------------------|----------------------|---------------------|----------------------|---------|
| 159 | CITY OF BARLOW | \$169,500 | \$169,500 | | \$169,500 (A1) | 9/6/07 |
| 160 | CITY OF WHITESBURG | \$7,474,000 | \$1,040,900 | \$1,040,900 | | 9/6/07 |
| 161 | CITY OF OWENSBORO | \$24,531,634 | \$22,900,578 | \$22,900,578 | | 10/4/07 |
| 162 | CITY OF ALEXANDRIA | \$316,441 | \$186,073 (c) | \$186,073 | | 11/1/07 |
| 163 | CITY OF MURRAY | \$1,469,778 | \$1,469,778 | \$1,469,778 | | 11/1/07 |
| 164 | CITY OF RICHMOND | \$57,843,022 | \$54,690,822 | \$51,372,279 | \$3,318,543 | 11/1/07 |
| 165 | REGIONAL WATER RESOURCE AGENCY | \$1,709,375 | \$1,425,488 (c) | \$1,425,488 | | 11/1/07 |
| 166 | Paducah McCracken JSA | \$4,146,560 | \$1,600,000 | \$1,600,000 | | 2/7/08 |
| 167 | Bowling Green, City of | \$43,307,280 | \$43,307,280 | | \$43,307,280 | 4/3/08 |
| 168 | Sanitation District #1 | \$83,147,554 | \$50,000,000 | | \$50,000,000 | 4/3/08 |
| 169 | Elizabethtown, City of | \$21,192,000 | \$21,192,000 | | \$21,192,000 | 4/3/08 |
| 170 | Nicholasville, City of | \$9,554,625 | \$7,494,225 | | \$7,494,225 | 4/3/08 |
| 171 | Paducah McCracken JSA | \$3,296,200 | \$2,000,000 | | \$2,000,000 | 4/3/08 |
| 172 | Somerset, City of | \$14,897,000 | \$8,477,690 | | \$8,477,690 | 4/3/08 |
| 173 | Williamstown, City of | \$18,748,000 | \$17,848,000 | \$17,848,000 | | 6/2/08 |
| TOTAL | | \$291,802,969 | \$233,802,334 | \$97,843,096 | \$135,959,238 | |

PROJECTS APPROVED IN SFY 2009

| | | | | | | |
|--------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 174 | Hopkinsville, City of | \$4,916,100 | \$4,916,100 | \$4,916,100 | | 9/4/08 |
| 175 | Lexington-Fayette Urban County Govt | \$18,354,000 | \$17,208,000 | | \$17,208,000 | 1/8/09 |
| 176 | Paducah McCracken JSA | \$14,323,800 | \$10,000,000 | \$10,000,000 | | 4/9/09 |
| TOTAL | | \$37,593,900 | \$32,124,100 | \$14,916,100 | \$17,208,000 | |

GRAND TOTALS - COMMITMENTS

| | | | |
|----------------------|----------------------|----------------------|----------------------|
| \$991,196,990 | \$746,261,267 | \$513,955,419 | \$232,305,848 |
|----------------------|----------------------|----------------------|----------------------|

BALANCE AVAILABLE FOR LOAN

| | |
|-----------------------|-----------------------|
| (\$86,361,127) | \$77,469,291 ^ |
|-----------------------|-----------------------|

TOTAL AVAILABLE FOR LOAN

| |
|----------------------|
| (\$8,891,836) |
|----------------------|

bold, italics - pending board approval

(c) - Final amounts; Loan has been closed

(s) - Amount represented in the assistance agreement

(A1) - Planning and Design Loan

(+)-Const Amt. AA amnt represents Const + Plan & Design

^ Repayment funds available for loan equals current revolving fund balance from above less repayment fund commitments currently before the Board.

**KENTUCKY INFRASTRUCTURE AUTHORITY
INFRASTRUCTURE REVOLVING LOAN FUND ----- (FUND B)**

| | |
|------------------------------------|---------------|
| TOTAL AUTHORIZATIONS FYS 1989-90: | \$20,000,000 |
| TOTAL AUTHORIZATIONS FYS 1991-92: | \$14,000,000 |
| TOTAL AUTHORIZATIONS FYS 1993-94: | \$15,000,000 |
| TOTAL DEAUTHORIZATION FYS 1995-96: | (\$3,504,592) |
| TOTAL AUTHORIZATION FYS 1996-98: | \$0 |
| TOTAL AUTHORIZATION FYS 2000-2002: | \$0 |
| TOTAL AUTHORIZATION FYS 2002-2004: | \$0 |
| TOTAL AUTHORIZATION FYS 2004-2006: | \$0 |
| TOTAL AUTHORIZATION FYS 2006-2008: | \$0 |

TOTAL 1989-2008: \$45,495,408

**Revolving Available to Loan/Grant Before
Current Meeting** \$2,999,456

| | TOTAL INFRASTRUCTURE AMOUNT | KIA AMOUNT | GENERATED PRIVATE INVESTMENT | JOBS CREATED | DATE APPROVED | COMMENTS |
|--------------------------------------|--|-----------------------|---|-------------------------|--------------------------|--------------------------------|
| PROJECTS APPROVED IN FY 1989: | | | | | | |
| 1 WILMORE, CITY OF | \$1,059,938 | \$407,770 (c) | \$13,700,000 | 257 | 12-21-88 | |
| 2 AUBURN, CITY OF | \$2,175,540 | \$1,475,540 (c) | \$2,225,000 | 96 | 12-21-88 | |
| 3 SOMERSET, CITY OF | \$2,402,764 | \$1,500,000 (c) | \$75,000,000 | 326 | 12-21-88 | |
| 4 HENRY COUNTY | \$775,627 | \$287,984 (c) | \$4,380,000 | 210 | 03-22-89 | (REAP. 1-31-91 & AMD. 6-20-91) |
| 5 GRAVES COUNTY | \$3,717,000 | \$3,717,000 (c) | \$31,037,070 | 600 | 05-03-89 | |
| TOTALS | \$10,130,869 | \$7,388,294 | \$126,342,070 | 1,489 | | |

PROJECTS APPROVED IN FY 1990:

| | | | | | | |
|------------------------------|---------------------|--------------------|---------------------|--------------|----------|--------------------------------|
| 6 LAWRENCEBURG, CITY OF | \$301,000 | \$86,114 (c) | \$426,187 | 30 | 08-07-89 | |
| 7 LEITCHFIELD, CITY OF | \$1,296,200 | \$699,674 (c) | \$2,470,000 | 200 | 08-07-89 | |
| 8 LIBERTY, CITY OF | \$319,573 | \$163,822 (c) | \$1,533,133 | 140 | 08-07-89 | |
| 9 BEREIA, CITY OF | \$1,200,000 | \$340,000 (c) | \$0 | 750 | 08-07-89 | |
| 10 GAMALIEL, CITY OF | \$2,040,263 | \$490,425 (c) | \$2,000,000 | 125 | 09-27-89 | (REAP. 3-28-91 & AMD. 6-26-92) |
| 11 GRAYSON, CITY OF (1) | \$1,875,000 | \$1,000,000 (c) | \$10,000,000 | 300 | 12-13-89 | |
| 12 LEBANON JUNCTION, CITY OF | \$701,900 | \$148,649 (c) | \$7,500,000 | 200 | 04-25-90 | |
| 13 MT. VERNON, CITY OF | \$864,347 | \$456,480 (c) | \$20,000,000 | 154 | 04-25-90 | (AMD. 3-28-91) |
| 14 RUSSELLVILLE, CITY OF | \$1,591,673 | \$1,434,750 (c) | \$0 | 0 | 04-25-90 | |
| TOTALS | \$10,189,956 | \$4,819,914 | \$43,929,320 | 1,899 | | |

PROJECTS APPROVED IN FY 1991:

| | | | | | | |
|--|--------------------|--------------------|---------------------|--------------|----------|----------------|
| 15 RICHMOND, CITY OF | \$1,508,300 | \$250,000 (c) | \$1,500,000 | 100 | 09-26-90 | |
| 16 WARREN COUNTY W.D. (Chg) | \$638,035 | \$229,035 (c) | \$14,000,000 | 280 | 09-26-90 | |
| 17 LAUREL COUNTY FISCAL COURT | \$964,742 | \$319,969 (c) | \$2,900,000 | 74 | 09-26-90 | |
| 18 MOUNTAIN WATER DISTRICT (Mtn. Top I | \$890,977 | \$186,711 (c) | \$2,250,000 | 500 | 11-19-90 | |
| 19 MONTICELLO, CITY OF (1) | \$336,450 | \$366,293 (c) | \$2,300,000 | 432 | 06-20-91 | |
| 20 JEFFERSON COUNTY / KROGER | \$1,425,575 | \$1,310,251 (c) | \$23,950,000 | 101 | 06-20-91 | (AMD. 3-17-93) |
| TOTALS | \$5,764,079 | \$2,662,259 | \$46,900,000 | 1,487 | | |

PROJECTS APPROVED IN FY 1992:

| | | | | | | |
|------------------------------------|---------------------|--------------------|---------------------|------------|----------|----------------------------------|
| 21 NEWPORT, CITY OF | \$4,017,704 | \$2,931,899 (c) | \$2,931,899 | 220 | 09-16-91 | (AMD. 7-23-92, 6-29-94, 12/9/04) |
| 22 HODGENVILLE, CITY OF | \$125,900 | \$114,931 (c) | \$400,000 | 16 | 11-01-91 | |
| 23 SCOTTSVILLE, CITY OF | \$4,252,173 | \$2,660,800 (c) | \$0 | 260 | 12-04-91 | |
| 24 MONTICELLO, CITY OF (2) | \$2,610,040 | \$1,495,628 (c) | \$0 | | 12-04-91 | |
| 25 WARREN COUNTY WATER DISTRICT (W | \$121,000 | \$92,809 (c) | \$32,000,000 | 200 | 02-25-92 | |
| 26 WARREN COUNTY WATER DISTRICT (S | \$297,000 | \$203,233 (c) | \$0 | | 02-25-92 | |
| 27 LIVERMORE, CITY OF | \$86,039 | \$86,039 (c) | \$0 | 12 | 06-26-92 | |
| TOTALS | \$11,509,856 | \$7,585,339 | \$35,331,899 | 708 | | |

PROJECTS APPROVED IN FY 1993:

| | | | | | | |
|--------------------------------|---------------------|--------------------|----------------------|--------------|----------|-----------------|
| 28 MARION, CITY OF | \$1,218,460 | \$379,510 (c) | \$1,412,000 | 40 | 12-17-92 | |
| 29 DAVIESS COUNTY FISCAL COURT | \$1,765,510 | \$1,634,610 (c) | \$340,000,000 | 280 | 01-29-93 | |
| 30 COVINGTON, CITY OF | \$516,140 | \$460,327 (c) | \$18,000,000 | 500 | 01-29-93 | |
| 31 HOPKINSVILLE, CITY OF | \$8,688,679 | \$5,000,000 (c) | \$0 | 500 | 05-05-93 | (REAP. 3-31-95) |
| TOTALS | \$12,188,789 | \$7,474,447 | \$359,412,000 | 1,320 | | |

PROJECTS APPROVED IN FY 1994:

| | | | | | | |
|-------------------------|-------------|-----------------|-------------|-----|----------|--|
| 32 GRAYSON, CITY OF (2) | \$1,712,759 | \$1,412,759 (c) | \$0 | 155 | 08-31-93 | |
| 33 PIKEVILLE, CITY OF | \$5,037,889 | \$611,397 (c) | \$4,396,000 | 93 | 08-31-93 | |
| 34 LANCASTER, CITY OF | \$1,710,420 | \$781,462 (c) | \$0 | 100 | 09-29-93 | |

| | | TOTAL INFRASTRUCTURE AMOUNT | KIA AMOUNT | GENERATED PRIVATE INVESTMENT | JOBS CREATED | DATE APPROVED | COMMENTS |
|--------------------------------------|-------------------------------|-----------------------------------|-----------------|------------------------------------|-----------------|------------------------|-------------------------------|
| 35 | GALLATIN COUNTY | \$4,089,434 | \$4,000,000 (c) | \$400,089,434 | 400 | 09-29-93 | (AMD. 6-29-94, REAP. 3-31-95) |
| 36 | CAMPBELLSVILLE, CITY OF | \$4,905,000 | \$1,905,000 (s) | \$0 | 295 | 12-05-95 | (REAP.)(AMD. 7-13-98) |
| TOTALS | | \$17,455,502 | \$8,710,618 | \$404,485,434 | 1,043 | | |
| PROJECTS APPROVED IN FY 1995: | | | | | | | |
| 37 | HENDERSON, CITY OF (phase 1) | \$7,445,372 | \$3,188,731 (c) | \$0 | 1,500 | 08-30-94 | (AMD. 7-5-96) |
| | (phase 2) | | \$581,512 (c) | \$0 | | 08-30-94 | |
| * 38 | WEBSTER COUNTY WATER DISTRICT | \$1,268,460 | \$638,000 (c) | \$0 | 58 | 05-30-95 | |
| TOTALS | | \$8,713,832 | \$4,408,243 | \$0 | 1,558 | | |
| PROJECTS APPROVED IN FY 1996: | | | | | | | |
| * 39 | OAK GROVE, CITY OF | \$787,990 | \$498,295 (c) | \$0 | 134 | 05-14-96 | |
| 40 | MOUNT STERLING, CITY OF | \$2,467,009 | \$2,467,009 (c) | \$0 | 400 | 05-14-96 | |
| TOTALS | | \$3,254,999 | \$2,965,304 | \$0 | 534 | | |
| PROJECTS APPROVED IN FY 1997: | | | | | | | |
| 41 | CORBIN, CITY OF | \$583,878 | \$300,000 (c) | \$0 | 30 | 8-29-96 | |
| 42 | HICKORY WATER DISTRICT | \$1,028,000 | \$528,000 (c) | \$0 | 95 | 12-4-96 | (REAP. 9-1-98) |
| TOTALS | | \$1,611,878 | \$828,000 | \$0 | 125 | | |
| PROJECTS APPROVED IN FY 1998: | | | | | | | |
| * 42 | PRESTONSBURG, CITY OF | \$4,392,500 | \$600,000 (c) | \$0 | 77 | 2-26-98 | \$50M inc. app. 2-5-99 |
| * 43 | PAINTSVILLE, CITY OF | \$8,070,950 | \$1,772,800 (s) | \$0 | 400 | 2-26-98 | (REAP. 12-10-99) |
| TOTALS | | \$12,463,450 | \$2,372,800 | \$0 | 477 | | |
| PROJECTS APPROVED IN FY 1999: | | | | | | | |
| * 44 | HARDINSBURG, CITY OF | \$5,239,680 | \$131,231 (c) | \$0 | 14 | 7-13-98 | |
| 45 | PRESTONSBURG, CITY OF | \$1,591,200 | \$795,600 (c) | | 400 | 4-27-99 | |
| TOTALS | | \$6,830,880 | \$926,831 | \$0 | 414 | | |
| PROJECTS APPROVED IN FY 2000: | | | | | | | |
| * 46 | GALLATIN CO WATER DISTRICT | \$1,100,000 | \$744,796 (c) | \$95,000,000 | 130 | 09/01/1999; AMD 4/4/00 | |
| * 47 | CARROLTON, CITY OF (CELOTEX) | \$184,300 | \$112,200 (c) | \$75,000,000 | 122 | 12/10/1999; AMD 9/1/01 | |
| TOTALS | | \$1,284,300 | \$856,996 | \$170,000,000 | 122 | | |
| PROJECTS APPROVED IN FY2005: | | | | | | | |
| * 48 | UNION COUNTY FISCAL COURT | \$1,550,000 | \$0 | \$0 NA | | 11/4/2004 | commitment expired |
| * 40 | OWENTON, CITY OF | \$736,890 | \$0 | \$0 NA | | 11/4/2004 | commitment expired |
| * 41 | HART CO FISCAL COURT | \$3,192,000 | \$2,171,000 | \$0 NA | | 3/3/2005 | |
| * 42 | BOONE CO FISCAL COURT | \$3,548,148 | \$2,548,148 | \$0 NA | | 6/2/2005 | |
| TOTALS | | \$9,027,038 | \$4,719,148 | \$0 | | | |
| PROJECTS APPROVED IN FY2006: | | | | | | | |
| * 43 | GRAVES CO WATER DISTRICT | \$596,776 | \$596,776 (c) | \$0 NA | | 005, 7/26/06; 10/2/08 | Assumed from Fancy Farm WD |
| * 44 | GRAVES CO WATER DISTRICT | \$152,176 | \$152,176 (c) | \$0 NA | | 9/1/2005; 10/2/08 | Assumed from Fancy Farm WD |
| * 45 | WESTERN MASON SANITATION DIST | \$4,644,000 | \$1,446,500 | \$0 NA | | 12/1/2005 | |
| * 46 | BONNIEVILLE, CITY OF | \$3,160,000 | \$0 | \$0 NA | | 12/1/2005 | commitment expired |
| * 47 | Elkton, City of | \$808,000 | \$808,000 | \$0 NA | | 3/2/2006 | |
| * 48 | MT VERNON, CITY OF | \$2,055,000 | \$945,000 | \$0 NA | | 5/4/2006 | |
| TOTALS | | \$11,415,953 | \$3,948,453 | \$0 | | | |
| PROJECTS APPROVED IN FY2007: | | | | | | | |
| * 49 | GUTHRIE, CITY OF | \$640,000 | \$0 | \$0 NA | | 8/3/2006 | Withdrawn |
| * 50 | OWINGSVILLE, CITY OF | \$3,908,997 | \$388,997 | \$0 NA | | 12/7/2006 | 338,997 In; 50,000 grant |
| * 51 | JAMESTOWN, CITY OF | \$13,065,000 | \$3,588,700 | \$0 NA | | 12/7/2006 | 3,038,700 In; 550,000 grant |
| * 52 | CONNECTGRADD | \$2,400,000 | \$1,200,000 | \$0 NA | | 2/8/2007 | broadband |
| * 53 | ALBANY, CITY OF | \$7,366,000 | \$750,000 | \$0 NA | | 5/10/2007 | |
| * 54 | GRAVES CO WATER DISTRICT | \$849,154 | \$849,154 | \$0 NA | | 5/10/2007; 10/2/08 | S Graves WD |
| TOTALS | | \$28,229,151 | \$6,776,851 | \$0 | | | |

| | | TOTAL INFRASTRUCTURE AMOUNT | KIA AMOUNT | GENERATED PRIVATE INVESTMENT | JOBS CREATED | DATE APPROVED | COMMENTS |
|-------------------------------------|-----------------------------|-----------------------------------|---------------------|------------------------------------|-----------------|-------------------|-----------|
| PROJECTS APPROVED IN FY2008: | | | | | | | |
| * 55 | CAVELAND ENVIRONMENTAL | \$2,910,000 | \$125,000 | \$0 | NA | 9/6/2007 | |
| * 56 | HOPKINSVILLE ELECT & EN NET | \$3,000,000 | \$3,000,000 | \$0 | NA | 10/4/2007 | |
| * 57 | MARION CO WATER DISTRICT | \$750,000 | \$340,000 | \$0 | NA | 10/4/2007 | |
| * 58 | WILLIAMSBURG, CITY OF | \$3,237,440 | \$400,000 | \$0 | NA | 10/4/2007 | |
| * 59 | LOGAN TODD REG WAT COMM | \$1,500,000 | \$400,000 | \$0 | NA | 11/1/2007 | |
| * 60 | BURGIN, CITY OF | \$50,000 | \$50,000 | \$0 | NA | 11/1/2007 | |
| 61 | PRESTONSBURG, CITY OF | \$2,700,000 | \$2,700,000 | \$0 | NA | 12/6/2007 | |
| 62 | GLASGOW, CITY OF | \$1,200,000 | \$1,200,000 | \$0 | NA | | |
| 63 | LANCASTER, CITY OF | \$690,000 | \$490,000 | \$0 | NA | 2/7/2008, 10/9/08 | broadband |
| 64 | WHITLEY CO WATER DISTRICT | \$2,708,000 | \$848,000 | \$0 | NA | 3/6/2008 | |
| 65 | HINDMAN, CITY OF | \$500,000 | \$500,000 | \$0 | NA | 3/6/2008 | |
| 66 | WALTON, CITY OF | \$4,000,000 | \$1,000,000 | \$0 | NA | 4/3/2008 | |
| | | | | \$0 | NA | 6/5/2008 | |
| TOTALS | | \$23,245,440 | \$11,053,000 | \$0 | | | |
| PROJECTS APPROVED IN FY2009: | | | | | | | |
| 67 | CARROLLTON, CITY OF | \$2,350,000 | \$750,000 | \$750,000 | NA | 8/7/2008 | |
| 68 | LOUISA, CITY OF | \$1,075,000 | \$1,000,000 | \$1,000,000 | NA | 8/7/2008 | |
| 69 | PRESTONSBURG, CITY OF | \$841,000 | \$841,000 | \$841,000 | NA | 10/2/2008 | |
| 70 | LEBANON, CITY OF | \$1,336,824 | \$800,000 | \$800,000 | NA | 12/4/2008 | |
| TOTALS | | \$5,602,824 | \$3,391,000 | \$3,391,000 | \$0 | | |
| GRAND TOTALS | | \$178,918,796 | \$80,887,497 | \$1,189,791,723 | \$11,176 | | |

bold, italics - pending board approval

* Bonds have not been sold for these projects

+ Projects were funded under the master note

(c) - Final amounts; Loan has been closed

(s) - Amount represented in the assistance agreement

**KENTUCKY INFRASTRUCTURE AUTHORITY
WATER RESOURCES GRANT----- (FUND B1)**

| TOTAL INFRASTRUCTURE AMOUNT | KIA AMOUNT | DATE APPROVED | COMMENTS |
|--|-----------------------|--------------------------|-----------------|
|--|-----------------------|--------------------------|-----------------|

PROJECTS APPROVED JULY 1, 1991 THROUGH JUNE 30, 1992:

| | | | | |
|--|---------------------|--------------------|---------|----------------|
| 1 ELKHORN WATER DISTRICT | \$383,000 | \$151,233 (c) | 9-16-91 | |
| 2 BEAVER-ELKHORN WATER DISTRICT (PH II) | \$2,262,200 | \$1,383,547 (c) | 9-16-91 | (REAP. 5-5-93) |
| 3 BEAVER-ELKHORN WATER DISTRICT (PH III) | \$3,386,325 | \$616,453 (c) | 9-16-91 | (REAP. 5-5-93) |
| 4 WACO WATER DISTRICT | \$304,525 | \$300,000 (c) | 9-16-91 | |
| 5 NORTH MERCER WATER DISTRICT | \$1,833,000 | \$500,000 (c) | 9-16-91 | |
| 6 WEBSTER COUNTY WATER DISTRICT | \$2,269,500 | \$1,500,000 (c) | 9-16-91 | |
| 7 ANDERSON COUNTY | \$361,638 | \$270,000 (c) | 9-16-91 | |
| 8 GEORGETOWN, CITY OF | \$3,474,350 | \$400,000 (c) | 9-16-91 | |
| 9 LYNCH, CITY OF | \$502,500 | \$499,945 (c) | 9-16-91 | |
| TOTALS | \$14,777,038 | \$5,621,178 | | |

PROJECTS APPROVED JULY 1, 1992 THROUGH JUNE 30, 1994:

| | | | | |
|---|------------------|------------------|----------|----------------|
| 10 DAVIESS COUNTY FISCAL COURT (East Daviess County Water Association) | \$300,000 | \$300,000 (c) | 11-12-92 | (AMD. 9-29-93) |
| TOTALS | \$300,000 | \$300,000 | | |

PROJECTS PER SPECIAL PROVISIONS DURING 1998 GENERAL SESSION

| | | | | |
|------------------------------|---------------------|---------------------------|------------|--|
| 11 MEADE COUNTY FISCAL COURT | \$4,204,225 | \$2,500,000 | 12/18/1998 | |
| 12 CITY OF RICHMOND | \$8,400,000 | \$4,000,000 | 9/1/1998 | |
| 13 CITY OF MIDWAY | \$4,760,971 | \$3,500,000 | 6/6/2000 | |
| 14 CITY OF HINDMAN | \$3,000,000 | \$3,000,000 | 7/28/1999 | |
| TOTALS | \$20,365,196 | \$13,000,000 (rlf) | | |

PROJECTS APPROVED JULY 1, 1998 THROUGH JUNE 30, 1999:

| | | | | |
|----------------------------------|--------------------|----------------|---------|--|
| 15 WATER RESOURCE DEV COMMISSION | \$1,053,000 | 753,000 (rlf) | 4-27-99 | |
| TOTALS | \$1,053,000 | 753,000 | | |

PROJECTS PER SPECIAL PROVISIONS DURING 2000 GENERAL SESSION

| | | | | |
|---|---------------------|---------------------------|---------------------|--|
| 16 HORTON CAMP INF AT GREEN RIVER ST PARK | 650,000.00 | 650,000.00 | 6/6/2000 | |
| 17 FLEMING CO WATER COMM | 75,000.00 | 75,000.00 | 2/1/2001 (AA date) | |
| 18 FLEMING CO '201' SEWER PLANNING | 50,000.00 | 50,000.00 | 10/1/2001 (AA date) | |
| 19 CITY OF WURLAND | 25,000.00 | 25,000.00 | 10/1/2001 (AA date) | |
| 20 SPURLOCK & LITTLE MUD CREEK | 300,000.00 | 300,000.00 | 8/17/2001 (AA date) | |
| 21 PIKE COUNTY - TAYLOR FORK | 50,000.00 | 50,000.00 | 8/6/2001 (AA date) | |
| 22 SOUTHERN MADISON WATER DISTRICT | 200,000.00 | 200,000.00 | 3/1/2001 (AA date) | |
| 23 HENDERSON CO WATER DISTRICT | 500,000.00 | 500,000.00 | 8/20/2001 (AA date) | |
| 24 LEWIS CO WATER & SEWER | 500,000.00 | 500,000.00 | 11/22/2000 | |
| 25 GREEN CO WATER & SEWER | 500,000.00 | 500,000.00 | 8/6/2001 (AA date) | |
| 26 LARUE COUNTY FISCAL COURT | 750,000.00 | 750,000.00 | 8/6/2001 (AA date) | |
| 27 CARROL COUNTY FISCAL COURT | 250,000.00 | 250,000.00 | 8/1/2001 (AA date) | |
| 28 CITY OF RACELAND | 25,000.00 | 25,000.00 | 9/21/2001 (AA date) | |
| 29 CITY OF WORTHINGTON | 25,000.00 | 25,000.00 | 8/6/2001 (AA date) | |
| 30 CITY OF FLATWOODS | 25,000.00 | 25,000.00 | 10/1/2001 (AA date) | |
| TOTALS | 3,925,000.00 | 3,925,000.00 (rlf) | | |

| TOTAL INFRASTRUCTURE AMOUNT | KIA AMOUNT | DATE APPROVED | COMMENTS |
|-----------------------------------|---------------|------------------|----------|
|-----------------------------------|---------------|------------------|----------|

PROJECTS APPROVED JULY 1, 2001 THROUGH JUNE 30, 2002:

| | | | | | |
|----|---|------------|--------------|-------------|-----------|
| 31 | Columbia-Campbellsville | WX21001008 | \$3,415,000 | \$55,000 | 12/6/2001 |
| 32 | Bath County Water District | WX21011002 | \$2,253,000 | \$1,150,000 | 12/6/2001 |
| 33 | City of Paris | WX21017002 | \$2,300,000 | \$1,000,000 | 12/6/2001 |
| 34 | City of Ashland | WX21019006 | \$2,362,626 | \$750,000 | 12/6/2001 |
| 35 | Bracken County Water District | WX21023001 | \$1,810,000 | \$93,500 | 12/6/2001 |
| 36 | City of Murray | WX21035005 | \$1,126,000 | \$0 | 12/6/2001 |
| 37 | Center Ridge Water District | WX21035011 | \$262,200 | \$262,200 | 12/6/2001 |
| 38 | West Carroll Water District | WX21041301 | \$2,200,000 | \$500,000 | 12/6/2001 |
| 39 | Rattlesnake Ridge Water District | WX21043001 | \$4,130,000 | \$440,000 | 12/6/2001 |
| 40 | Christian County Water District | WX21047011 | \$2,200,000 | \$1,000,000 | 12/6/2001 |
| 41 | Owensboro Municipal Utilities | WX21059001 | \$2,500,000 | \$1,000,000 | 12/6/2001 |
| 42 | Consumers Water District | WX21083002 | \$1,117,868 | \$1,000,000 | 12/6/2001 |
| 43 | City of Caneyville | WX21085001 | \$486,000 | \$186,000 | 12/6/2001 |
| 44 | Grayson County Water District | WX21085009 | \$2,878,000 | \$1,000,000 | 12/6/2001 |
| 45 | City of Cumberland | WX21095662 | \$1,600,000 | \$400,000 | 12/6/2001 |
| 46 | Henderson Water Utility | WX21101005 | \$600,000 | \$600,000 | 12/6/2001 |
| 47 | Wood Creek water District | WX21125527 | \$350,364 | \$350,364 | 12/6/2001 |
| 48 | Louisa Water District | WX21127001 | \$5,570,570 | \$1,000,000 | 12/6/2001 |
| 49 | Electric Plant Board of the City of Vanceburg | WX21135001 | \$4,077,000 | \$977,000 | 12/6/2001 |
| 50 | City of Sacramento | WX21149002 | \$150,000 | \$150,000 | 12/6/2001 |
| 51 | Western Lewis Rectorville Water District | WX21161001 | \$1,399,000 | \$275,000 | 12/6/2001 |
| 52 | Edmonton Water Works | WX21169001 | \$2,222,782 | \$595,782 | 12/6/2001 |
| 53 | Tri-Village Water District | WX21187205 | \$1,800,000 | \$800,000 | 12/6/2001 |
| 54 | City of Falmouth | WX21191311 | \$1,000,000 | \$300,000 | 12/6/2001 |
| 55 | City of Hazard | WX21193009 | \$5,500,000 | \$250,000 | 12/6/2001 |
| 56 | Buffalo Trail Water Association | WX21201005 | \$1,500,000 | \$750,000 | 12/6/2001 |
| 57 | US 60 Water District | WX21211026 | \$1,375,000 | \$650,000 | 12/6/2001 |
| 58 | Taylorsville Water Works | WX21215087 | \$3,500,000 | \$430,400 | 12/6/2001 |
| 59 | Campbellsville-Greensburg | WX21217004 | \$3,181,900 | \$0 | 12/6/2001 |
| 60 | Cadiz-Trigg County Regional Water Commissio | WX21221002 | \$14,000,000 | \$70,000 | 12/6/2001 |
| 61 | City of Midway | WX21239003 | \$766,000 | \$150,000 | 12/6/2001 |
| 62 | City of Booneville | WX21189002 | \$687,000 | \$130,000 | 6/6/2002 |

| | | |
|---------------|---------------------|---------------------------|
| TOTALS | \$78,320,310 | \$16,315,246 (rlf) |
|---------------|---------------------|---------------------------|

PROJECTS APPROVED JULY 1, 2006 THROUGH JUNE 30, 2007:

| | | | | |
|----|-----------------------------------|-----------|-----------|------------------|
| 63 | Knott Co Water & Sewer | \$500,000 | \$500,000 | 10/5/2006 |
| 64 | Bath Co WD | \$514,340 | \$250,000 | 12/7/2006 |
| 65 | Western Pulaski Co Water District | \$620,000 | \$620,000 | 5/10/07; 6/21/07 |
| 66 | City of Harlan | \$200,000 | \$200,000 | 6/21/2007 |

| | | |
|---------------|--------------------|--------------------------|
| TOTALS | \$1,834,340 | \$1,570,000 (rlf) |
|---------------|--------------------|--------------------------|

PROJECTS APPROVED IN FY2008:

| | | | | |
|----|------------------------------|-----------|-----------|-----------|
| 67 | City of Arlington | \$190,750 | \$190,750 | 7/19/2007 |
| 68 | City of Elkton | \$200,000 | \$200,000 | 7/19/2007 |
| 69 | City of Georgetown | \$80,000 | \$80,000 | 7/19/2007 |
| 70 | Morehead Utility Plant Board | \$373,900 | \$373,900 | 7/19/2007 |

| | | |
|---------------|------------------|------------------|
| TOTALS | \$844,650 | \$844,650 |
|---------------|------------------|------------------|

| | | |
|---------------------|----------------------|---------------------|
| GRAND TOTALS | \$121,419,534 | \$41,484,424 |
|---------------------|----------------------|---------------------|

bold, italics - pending board approval

(s) - Amount represented in the assistance agreement

(c) - Grant has been closed.

(rlf) - To be funded out of the revolving loan funds

KENTUCKY INFRASTRUCTURE AUTHORITY
WATER RESOURCES LOAN ----- (FUND B2)
GATEWAY, BIG SANDY, KENTUCKY RIVER AND CUMBERLAND VALLEY DEVELOPMENT DISTRICTS

| | |
|-----------------------------------|----------------------------|
| TOTAL AUTHORIZATION FYS 1991-94 | \$30,000,000 |
| TOTAL DEAUTHORIZATION FYS 1995-96 | (\$1,716,586) |
| TOTAL AUTHORIZATION FYS 1997-98 | \$0 |
| TOTAL AUTHORIZATION FYS 1998-99 | \$0 |
| TOTAL 1991 - 1998 | <u>\$28,283,414</u> |

| TOTAL INFRASTRUCTURE AMOUNT | KIA AMOUNT | INTEREST RATE | AREA DEVELOPMENT DISTRICT | DATE APPROVED | COMMENTS |
|-----------------------------------|---------------|------------------|---------------------------------|------------------|----------|
|-----------------------------------|---------------|------------------|---------------------------------|------------------|----------|

PROJECTS APPROVED JULY 1, 1991 THROUGH JUNE 30, 1992:

| | | | | | | | |
|---------------|--|---------------------|---------------------|-------|--------------|----------|---|
| 1 | MOUNTAIN WATER DISTRICT (Indian Creek) | \$2,712,760 | \$337,760 (c) | 3.0% | BIG SANDY | 07-24-91 | |
| 2 | MARTIN COUNTY WATER DISTRICT NO. 2 | \$2,481,566 | \$1,329,826 (c) | 3.0% | BIG SANDY | 09-16-91 | (REAP. 5-5-93) |
| 3 | HYDEN / LESLIE CO. WATER DISTRICT | \$2,196,941 | \$1,965,619 (c) | 3.0% | KY. RIVER | 09-16-91 | |
| 4 | SOUTHERN WATER & SEWER (Phase I) | \$1,045,700 | \$514,888 (c) | 3.0% | BIG SANDY | 09-16-91 | (REAP. 1-29-93), Assumed from Beaver Elkhorn 12-21-00 |
| 5 | SOUTHERN WATER & SEWER (Phase II) | \$2,262,200 | \$847,982 (c) | 3.0% | BIG SANDY | 09-16-91 | (REAP. 5-5-93), Assumed from Beaver Elkhorn 12-21-00 |
| 6 | SOUTHERN WATER & SEWER (Phase III) | \$3,386,325 | \$2,831,354 (c) | 3.0% | BIG SANDY | 09-16-91 | (REAP. 5-5-93 & 2-2-95), Assumed from Beaver Elkhorn 12-21-00 |
| 7 | MANCHESTER, CITY OF | \$1,766,705 | \$970,439 (c) | 2.9% | CUMB. VALLEY | 11-01-91 | |
| 8 | MOREHEAD, CITY OF | \$449,442 | \$359,646 (c) | 2.9% | GATEWAY | 11-01-91 | |
| 9 | MOUNTAIN WATER DISTRICT (Multi-Area) | \$5,165,093 | \$5,165,093 (c) | 2.9% | BIG SANDY | 11-01-91 | |
| 10 | PIKEVILLE, CITY OF | \$903,718 | \$897,868 (c) | 2.9% | BIG SANDY | 11-01-91 | |
| 11 | PINEVILLE, CITY OF | \$829,099 | \$829,099 (c) | 2.9% | CUMB. VALLEY | 11-01-91 | |
| 12 | BARBOURVILLE, CITY OF | \$4,500,000 | \$1,924,831 (c) | 2.9% | CUMB. VALLEY | 11-01-91 | |
| 13 | CORBIN, CITY OF | \$1,449,838 | \$833,000 (c) | 2.9% | CUMB. VALLEY | 12-04-91 | |
| 14 | PRESTONSBURG, CITY OF | \$2,173,278 | \$1,960,288 (c) | 2.9% | BIG SANDY | 12-04-91 | |
| 15 | HARLAN, CITY OF | \$1,434,170 | \$1,434,170 (c) | 2.9% | CUMB. VALLEY | 12-04-91 | |
| 16 | WHITESBURG, CITY OF | \$1,332,179 | \$932,179 (c) | 2.7% | KY. RIVER | 05-13-92 | |
| 17 | CLAY COUNTY FISCAL COURT (North Manchester Water Association) | \$2,805,321 | \$2,621,001 (c) | 2.95% | CUMB. VALLEY | 05-13-92 | |
| 18 | ROCKCASTLE COUNTY FISCAL COURT (Western Rockcastle Water Association) | \$778,500 | \$364,572 (c) | 2.95% | CUMB. VALLEY | 05-13-92 | |
| TOTALS | | \$37,672,835 | \$26,119,616 | | | | |

PROJECTS APPROVED JULY 1, 1992 THROUGH JUNE 30, 1993:

| | | | | | | | |
|---------------|---|--------------------|--------------------|-------|-----------|----------|--|
| 19 | JACKSON COUNTY FISCAL COURT (Jackson County Water Association) | \$1,858,645 | \$1,792,633 (c) | 2.45% | KY. RIVER | 11-12-92 | |
| TOTALS | | \$1,858,645 | \$1,792,633 | | | | |

PROJECTS APPROVED JULY 1, 1993 THROUGH JUNE 30, 1994:

| | | | | | | | |
|---------------------|------------------------------------|---------------------|---------------------|------|--------------|---------|-----------------|
| 20 | LAUREL COUNTY WATER DISTRICT NO. 2 | \$1,324,000 | \$450,000 (c) | 1.6% | CUMB. VALLEY | 5-11-94 | (REAP. 12-5-95) |
| TOTALS | | \$1,324,000 | \$450,000 | | | | |
| GRAND TOTALS | | \$40,855,480 | \$28,362,249 | | | | |

(s) - Amount represented in the assistance agreement.
(c) - Final Amount; Loan has been closed.

KENTUCKY INFRASTRUCTURE AUTHORITY
GOVERNMENTAL AGENCIES PROGRAM ----- (FUND C)

| TOTAL PROJECT AMOUNT | KIA AMOUNT | DATE APPROVED | COMMENTS |
|-------------------------|---------------|------------------|----------|
|-------------------------|---------------|------------------|----------|

ORIGINAL KENTUCKY POLLUTION ABATEMENT AUTHORITY LOANS (42)
 REFINANCED BY THE KENTUCKY INFRASTRUCTURE AUTHORITY (1989)

\$32,025,000

PROJECTS APPROVED IN FY 1989:

| | | | | | |
|---------------|-----------------------------------|---------------------|---------------------|-----|--|
| 1 | CAMPBELLSVILLE, CITY OF | \$3,450,000 | \$2,500,000 | (c) | |
| 2 | CARLISLE, CITY OF | \$3,958,731 | \$1,764,950 | (c) | |
| 3 | CRITTENDEN, CITY OF | \$1,725,300 | \$913,800 | (c) | |
| 4 | EDMONTON, CITY OF | \$740,728 | \$505,728 | (c) | |
| 5 | FULTON, CITY OF | \$1,200,000 | \$380,000 | (c) | |
| 6 | INEZ, CITY OF | \$5,692,657 | \$825,477 | (c) | |
| 7 | PADUCAH-MCCRACKEN JOINT SEWER COM | \$1,844,500 | \$1,844,500 | (c) | ASSUMED FROM CITY OF PADUCAH |
| 8 | RUSSELL, CITY OF | \$2,851,000 | \$2,851,000 | (c) | |
| 9 | STANFORD, CITY OF | \$1,782,000 | \$590,000 | (c) | |
| 10 | TOMPKINSVILLE, CITY OF | \$720,000 | \$445,000 | (c) | |
| 11 | WEST LIBERTY, CITY OF | \$3,086,995 | \$1,805,854 | (c) | |
| 12 | HARDIN COUNTY WATER DISTRICT #2 | \$3,597,502 | \$932,502 | (c) | |
| 13 | PADUCAH-MCCRACKEN JOINT SEWER COM | \$1,528,626 | \$1,528,626 | (c) | ASSUMED FROM MCCRACKEN CO SEWER |
| 14 | PADUCAH-MCCRACKEN JOINT SEWER COM | \$2,099,125 | \$2,099,125 | (c) | ASSUMED FROM MCCRACKEN CO SEWER |
| 15 | OLDHAM COUNTY WATER DISTRICT | \$1,191,282 | \$1,330,500 | (c) | |
| 16 | LOUISVILLE WATER COMPANY | \$2,593,497 | \$1,094,330 | (c) | ASSUMED FROM KENTUCKY TURNPIKE WATER DISTRICT 3/7/02 |
| TOTALS | | \$38,061,943 | \$21,411,392 | | |

PROJECTS APPROVED IN FY 1990:

| | | | | | |
|---------------|------------------------------------|---------------------|--------------------|-----|-----------------------------------|
| 17 | BULLOCK-PEN WATER DISTRICT | \$779,649 | \$399,049 | (c) | 08-07-89 |
| 18 | BOYD COUNTY SANITATION DISTRICT #2 | \$2,525,506 | \$1,477,350 | (c) | 08-07-89 (AMD. 8-16-90 & 12-4-91) |
| 19 | FLEMINGSBURG, CITY OF | \$1,218,286 | \$1,066,000 | (c) | 08-07-89 |
| 20 | FRANKLIN, CITY OF | \$695,690 | \$687,204 | (c) | 05-03-89 (AMD. 8-7-89) |
| 21 | PINEVILLE, CITY OF | \$3,099,590 | \$308,767 | (c) | 09-27-89 |
| 22 | EDMONSON COUNTY WATER DISTRICT | \$860,117 | \$507,767 | (c) | 12-13-89 |
| 23 | HENDERSON COUNTY WATER DISTRICT #4 | \$581,609 | \$550,000 | (c) | 12-13-89 (AMD. 6-20-91) |
| 24 | EAST LOGAN COUNTY WATER DISTRICT | \$1,253,120 | \$514,303 | (c) | 12-13-89 |
| 25 | MCKEE, CITY OF | \$562,789 | \$185,289 | (c) | 04-25-90 |
| TOTALS | | \$11,576,356 | \$5,695,729 | | |

PROJECTS APPROVED IN FY 1991:

| | | | | | |
|---------------|--|--------------------|--------------------|-----|--|
| 26 | U.S. 60 WATER DISTRICT | \$391,065 | \$202,400 | (c) | 08-16-90 |
| 27 | EDMONTON, CITY OF | \$727,621 | \$502,621 | (c) | 08-16-90 |
| 28 | MUNFORDVILLE, CITY OF | \$107,320 | \$100,850 | (c) | 09-26-90 |
| 29 | LEXINGTON-SOUTH ELKHORN WATER DISTRICT | \$1,750,000 | \$1,712,000 | (c) | 03-28-91 |
| 30 | PADUCAH-MCCRACKEN JOINT SEWER COM | \$583,445 | \$450,884 | (c) | 03-28-91 ASSUMED FROM REIDLAND WSD |
| 31 | SOUTH GRAVES COUNTY WATER DISTRICT | \$728,605 | \$728,605 | (c) | 06-20-91 (REAP. 12-17-92)(AMD. 11-10-97)(AMD 8-7-03) |
| 32 | TRIMBLE COUNTY WATER DISTRICT | \$342,103 | \$328,603 | (c) | 06-20-91 (REAP. 9-16-91) |
| 33 | HENDERSON COUNTY WATER DISTRICT #2 | \$633,013 | \$325,000 | (c) | 06-20-91 |
| TOTALS | | \$5,263,172 | \$4,350,963 | | |

PROJECTS APPROVED IN FY 1992:

| | | | | | |
|---------------|--------------------------------|--------------------|--------------------|-----|----------|
| 34 | TOMPKINSVILLE, CITY OF | \$648,200 | \$306,200 | (c) | 07-24-91 |
| 35 | WALTON, CITY OF | \$140,577 | \$140,577 | (c) | 07-24-91 |
| 36 | WILMORE, CITY OF | \$745,155 | \$228,355 | (c) | 09-16-91 |
| 37 | EDMONSON COUNTY WATER DISTRICT | \$197,959 | \$92,747 | (c) | 09-16-91 |
| 38 | HENDRON WATER DISTRICT | \$596,100 | \$556,100 | (c) | 11-01-91 |
| 39 | BULLOCK-PEN WATER DISTRICT | \$1,067,019 | \$518,169 | (c) | 11-01-91 |
| 40 | U.S. 60 WATER DISTRICT | \$494,603 | \$459,905 | (c) | 12-04-91 |
| 41 | FULTON, CITY OF | \$409,587 | \$384,508 | (c) | 05-13-92 |
| 42 | BULLOCK-PEN WATER DISTRICT | \$62,111 | \$29,254 | (c) | 05-13-92 |
| TOTALS | | \$4,361,311 | \$2,715,815 | | |

PROJECTS APPROVED IN FY 1993:

| | | | | | |
|---------------|--------------------------------------|--------------------|--------------------|-----|--|
| 43 | GEORGETOWN, CITY OF | \$554,870 | \$162,870 | (c) | 11-12-92 (AMD. 6-28-94)(Assumed from Slamping Ground 3/2/06) |
| 44 | PIKEVILLE, CITY OF | \$1,317,639 | \$419,771 | (c) | 11-12-92 |
| 45 | NORTH MARSHALL COUNTY WATER DISTRICT | \$1,414,199 | \$1,414,199 | (c) | 12-17-92 |
| 46 | TAYLORSVILLE, CITY OF | \$188,000 | \$188,000 | (c) | 03-03-93 |
| 47 | WURLAND, CITY OF | \$336,885 | \$264,145 | (c) | 05-05-93 |
| TOTALS | | \$3,811,593 | \$2,448,985 | | |

| | TOTAL PROJECT AMOUNT | KIA AMOUNT | DATE APPROVED | COMMENTS |
|--------------------------------------|-------------------------|--------------------|------------------|---|
| PROJECTS APPROVED IN FY 1994: | | | | |
| 48 WHITESBURG, CITY OF | \$1,701,993 | \$381,855 | (c) | 09-29-93 |
| 49 JONATHAN CREEK WATER DISTRICT | \$2,768,000 | \$2,302,500 | (c) | 09-29-93 (AMD 9/7/03) |
| 50 NORTHERN ROCKCASTLE COUNTY WATER | \$455,226 | \$265,226 | (c) | 09-29-93 |
| 51 Shelbyville, City of | \$2,100,000 | \$697,263 | (c) | 05-11-94 |
| 52 LAUREL COUNTY WATER DISTRICT #2 | \$1,324,000 | \$900,950 | (c) | 05-11-94 (AMD. 12-5-95) |
| TOTALS | \$8,349,219 | \$4,547,794 | | |
| PROJECTS APPROVED IN FY 1995: | | | | |
| 53 CARLISLE, CITY OF | \$715,000 | \$425,895 | (c) | 11-29-94 |
| ** 54 HENRY COUNTY WATER DISTRICT #2 | \$8,426,000 | \$5,026,000 | (s)(n) | 03-31-95 (AMD. 12-5-95) |
| 55 CALHOUN, CITY OF | \$506,100 | \$453,299 | (c) | 5-30-95 |
| TOTALS | \$9,647,100 | \$5,905,194 | | |
| PROJECTS APPROVED IN FY 1996: | | | | |
| 56 OLDHAM COUNTY WATER DISTRICT | \$1,174,500 | \$1,062,256 | (c) | 2-26-95 |
| 57 OAK GROVE, CITY OF | \$1,156,400 | \$912,970 | (c) | 12-4-96 |
| TOTALS | \$2,330,900 | \$1,975,226 | | |
| PROJECTS APPROVED IN FY 1997: | | | | |
| 58 EAST PENDLETON WATER DISTRICT | \$202,004 | \$219,856 | (c) | 6-19-97 |
| TOTALS | \$202,004 | \$219,856 | | |
| PROJECTS APPROVED IN FY 1998: | | | | |
| TOTALS | \$0 | \$0 | | |
| PROJECTS APPROVED IN FY 1999: | | | | |
| 59 LOUISA, CITY OF | \$387,500 | \$442,857 | | 7/13/98 (AMD 9-1-99) |
| * 60 WEBSTER COUNTY WATER DISTRICT | \$6,165,911 | \$4,571,429 | | 9/1/98 |
| 61 MEADE COUNTY WATER DISTRICT | \$4,204,225 | \$407,608 | | 12/18/98 |
| TOTALS | \$10,757,636 | \$5,421,894 | | |
| PROJECTS APPROVED IN FY 2001: | | | | |
| 62 BARLOW, CITY OF | \$416,000 | \$237,714 | | 3/1/01 |
| TOTALS | \$416,000 | \$237,714 | | |
| PROJECTS APPROVED IN FY 2002: | | | | |
| 63 OLDHAM COUNTY WATER DISTRICT | \$7,043,642 | \$5,560,339 | | 7/12/01 |
| TOTALS | \$7,043,642 | \$5,560,339 | | |
| PROJECTS APPROVED IN FY 2003: | | | | |
| * 64 MCCREARY COUNTY FISCAL COURT | 7,996,000 | 1,725,714 | | 9/5/2002 |
| * 65 NICHOLASVILLE, CITY OF | 4,310,000 | 4,754,286 | | 10/3/2002 |
| 66 SOUTHERN WATER & SEWER | 6,874,900 | 1,142,857 | | 1/9/2003 |
| 67 MEADE COUNTY WATER DISTRICT | 919,760 | 451,154 | | 6/5/2003 |
| TOTAL | \$7,996,000 | \$8,074,011 | | Withdrawn - Replaced with Coal Sev Withdrawn - Replaced with Fd F loan |
| PROJECTS APPROVED IN FY 2004: | | | | |
| 68 KNOTT CO WATER & SEWER DISTRICT | \$2,628,821 | \$640,367 | | 8/7/2003 |
| * 69 CAWOOD WATER DISTRICT | \$2,020,000 | \$500,000 | | 12/4/2003 |
| * 70 BLACK MTN UTILITIES DISTRICT | \$2,295,000 | \$285,714 | | 1/8/2004 |
| TOTAL | \$6,943,821 | \$1,426,081 | | |
| PROJECTS APPROVED IN FY 2005: | | | | |
| * 71 NORTONVILLE, CITY OF | \$5,300,000 | \$2,809,000 | | 9/2/2004 |
| * 72 JOHNSON CO FISCAL COURT | \$1,317,000 | \$0 | | 12/9/2004 |
| * 73 PEAKS MILL WATER DISTRICT | \$1,626,900 | \$971,179 | | 5/5/2005 |
| TOTAL | \$8,243,900 | \$3,780,179 | | Withdrawn |
| PROJECTS APPROVED IN FY 2007: | | | | |
| * 74 MAYFIELD, CITY OF | \$393,250 | \$393,250 | | 5/10/2007 |
| TOTAL | \$393,250 | \$393,250 | | |

| | TOTAL PROJECT AMOUNT | KIA AMOUNT | DATE APPROVED | COMMENTS |
|--------------------------------------|-------------------------|----------------------|------------------|----------|
| PROJECTS APPROVED IN FY 2008: | | | | |
| * 75 SOUTHEAST DAVIESS CO WD | \$1,219,995 | \$1,014,995 | 11/1/2007 | |
| * 76 WEST DAVIESS CO WD | \$1,378,708 | \$1,173,708 | 11/1/2007 | |
| * 77 NORTHERN KY WATER DISTRICT | \$6,000,000 | \$6,000,000 | 6/5/2008 | |
| TOTAL | \$8,598,703 | \$8,188,703 | | |
| PROJECTS APPROVED IN FY 2009: | | | | |
| * 78 UNION, CITY OF | \$1,147,500 | \$517,500 | 10/2/2008 | |
| TOTAL | \$1,147,500 | \$517,500 | | |
| KIA TOTALS | \$135,144,050 | \$82,870,625 | | |
| GRAND TOTALS (including KPAA) | | \$114,895,625 | | |
| Funds committed; not issued: | | \$24,716,775 | | |

bold, italics - pending board approval

* Bonds have not been sold for these projects.

** Withdrew from bond sale.

(s) - Amount represented in the assistance agreement.

(c) - Final Amount. Includes capitalized interest and Note Program costs.

(n) - Participating in BAN's

KENTUCKY INFRASTRUCTURE AUTHORITY
SAFE DRINKING WATER STATE REVOLVING FUND CFDA #66.468 ---- (FUND F)

AVAILABLE FUNDS FY 1997:

| | |
|-------------------------------|---------------|
| FEDERAL TITLE VI GRANT FUNDS | \$12,558,800 |
| BOND PROCEEDS (20%) | \$2,511,760 |
| ADMINISTRATION (4%) | (\$502,352) |
| OTHER SET ASIDES (As Amended) | (\$1,928,773) |
| NET 97 SRF FUNDS | \$12,639,435 |

AVAILABLE FUNDS FY 1998:

| | |
|------------------------------|---------------|
| FEDERAL TITLE VI GRANT FUNDS | \$10,851,600 |
| BOND PROCEEDS (20%) | \$2,170,320 |
| ADMINISTRATION (4%) | (\$434,064) |
| OTHER SET ASIDES | (\$1,085,160) |
| NET 98 SRF FUNDS | \$11,502,696 |

AVAILABLE FUNDS FY 1999:

| | |
|------------------------------|--------------|
| FEDERAL TITLE VI GRANT FUNDS | \$11,373,500 |
| BOND PROCEEDS (20%) | \$2,274,700 |
| ADMINISTRATION (4%) | (\$454,940) |
| OTHER SET ASIDES | (\$808,335) |
| LAND ACQUISITION SET ASIDE | \$357,500 |
| NET 98 SRF FUNDS | \$12,742,425 |

AVAILABLE FUNDS FY 2000:

| | |
|------------------------------|---------------|
| FEDERAL TITLE VI GRANT FUNDS | \$11,820,400 |
| BOND PROCEEDS (20%) | \$2,364,080 |
| ADMINISTRATION (4%) | (\$472,816) |
| OTHER SET ASIDES | (\$1,296,086) |
| LAND ACQUISITION SET ASIDE | \$0 |
| NET 00 SRF FUNDS | \$12,415,578 |

AVAILABLE FUNDS FY 2001:

| | |
|------------------------------|---------------|
| FEDERAL TITLE VI GRANT FUNDS | \$11,869,300 |
| BOND PROCEEDS (20%) | \$2,373,860 |
| ADMINISTRATION (4%) | (\$474,772) |
| OTHER SET ASIDES | (\$2,018,202) |
| LAND ACQUISITION SET ASIDE | \$356,500 |
| NET 01 SRF FUNDS | \$12,106,686 |

AVAILABLE FUNDS FY 2002:

| | |
|------------------------------|---------------|
| FEDERAL TITLE VI GRANT FUNDS | \$9,805,100 |
| BOND PROCEEDS (20%) | \$1,961,020 |
| ADMINISTRATION (4%) | (\$392,204) |
| OTHER SET ASIDES | (\$1,372,714) |
| NET 02 SRF FUNDS | \$10,001,202 |

AVAILABLE FUNDS FY 2003:

| | |
|------------------------------|---------------|
| FEDERAL TITLE VI GRANT FUNDS | \$9,746,200 |
| BOND PROCEEDS (20%) | \$1,949,240 |
| ADMINISTRATION (4%) | (\$389,848) |
| OTHER SET ASIDES | (\$1,383,960) |
| NET 03 SRF FUNDS | \$9,921,632 |

AVAILABLE FUNDS FY 2004:

| | |
|------------------------------|---------------|
| FEDERAL TITLE VI GRANT FUNDS | \$10,110,200 |
| BOND PROCEEDS (20%) | \$2,022,040 |
| ADMINISTRATION (4%) | (\$404,408) |
| OTHER SET ASIDES | (\$1,668,183) |
| NET 04 SRF FUNDS | \$10,059,649 |

AVAILABLE FUNDS FY 2005:

| | |
|------------------------------|---------------|
| FEDERAL TITLE VI GRANT FUNDS | \$10,088,800 |
| BOND PROCEEDS (20%) | \$2,017,760 |
| ADMINISTRATION (4%) | (\$403,552) |
| OTHER SET ASIDES | (\$1,715,096) |
| NET 05 SRF FUNDS | \$9,987,912 |

AVAILABLE FUNDS FY 2006:

| | |
|------------------------------|---------------|
| FEDERAL TITLE VI GRANT FUNDS | \$8,630,300 |
| BOND PROCEEDS (20%) | \$1,726,060 |
| ADMINISTRATION (4%) | (\$345,212) |
| OTHER SET ASIDES | (\$1,855,515) |
| NET 06 SRF FUNDS | \$8,155,633 |

AVAILABLE FUNDS FY 2007:

| | |
|------------------------------|---------------|
| FEDERAL TITLE VI GRANT FUNDS | \$8,630,000 |
| BOND PROCEEDS (20%) | \$1,726,000 |
| ADMINISTRATION (4%) | (\$345,200) |
| OTHER SET ASIDES | (\$1,596,550) |
| NET 07 SRF FUNDS | \$8,414,250 |

AVAILABLE FUNDS FY 2008:

| | |
|------------------------------|---------------|
| FEDERAL TITLE VI GRANT FUNDS | \$8,543,000 |
| BOND PROCEEDS (20%) | \$1,708,600 |
| ADMINISTRATION (4%) | (\$341,720) |
| OTHER SET ASIDES | (\$1,836,745) |
| NET 07 SRF FUNDS | \$8,073,135 |

NET FY 97-08 SRF FUNDS

\$126,020,233

CURRENT REVOLVING FUND BALANCE Available to Loan

\$ 23,728,610

PROJECTS APPROVED IN FY 2000

| | TOTAL PROJECT AMOUNT | KIA AMOUNT | FIRST USE FUNDS | REPAYMENT FUNDS | DATE APPROVED | COMMENTS |
|--------------------------|-------------------------|--------------------|--------------------|--------------------|------------------|----------|
| 1 HICKMAN, CITY OF | \$52,500 | \$31,500 (s) | \$31,500 | | F1 12/10/1999 | |
| 2 BOWLING GREEN, CITY OF | \$3,441,785 | \$3,049,314 (c) | \$3,049,314 | | 04/04/00 | |
| 3 PROVIDENCE, CITY OF | \$130,880 | \$58,440 (c) | \$58,440 | | F1 04/04/00 | |
| 4 GRAYSON, CITY OF | \$170,000 | \$88,000 | \$88,000 | | F1 04/04/00 | |
| TOTALS | \$3,795,165 | \$3,227,254 | \$3,227,254 | \$0 | | |

PROJECTS APPROVED IN FY2001

| | | | | | | |
|-----------------------------------|---------------------|---------------------|---------------------|------------|--|--------------------|
| 5 PRINCETON, CITY OF | \$3,858,000 | \$1,500,000 (c) | \$1,500,000 | | 07/18/2000 | |
| 6 HARDINSBURG, CITY OF | \$2,096,910 | \$500,000 (c) | \$500,000 | | 07/18/2000 | |
| 7 PROVIDENCE, CITY OF | \$3,442,422 | \$2,383,982 (c) | \$2,383,982 | | 9/29/00 | |
| 8 SPRINGFIELD, CITY OF | \$5,791,000 | \$610,000 | \$610,000 | | 8/29/00 | |
| 9 MOREHEAD, CITY OF | \$13,325,000 | \$5,500,000 | \$5,500,000 | | 9/29/00; Amd 5/16/01; Amd 5/1/03 Combined from 2 proj. | |
| 10 HICKMAN, CITY OF | \$1,642,623 | \$869,023 | \$869,023 | | 9/29/00 | |
| 11 GREATER FLEMING CO REG WAT COM | \$357,500 | \$357,500 | \$357,500 | | 12/21/00 | Land Acq Set Aside |
| 12 ASHLAND, CITY OF | \$2,512,626 | \$2,190,384 (c) | \$2,190,384 | | 3/1/01 | |
| 13 GRAYSON COUNTY WATER DISTRICT | \$4,400,000 | \$3,930,850 (c) | \$3,930,850 | | 4/5/01 | |
| 14 PINEVILLE, CITY OF | \$173,222 | \$173,222 (c) | \$173,222 | | 5/3/01 | |
| TOTALS | \$37,599,303 | \$18,014,961 | \$18,014,961 | \$0 | | |

| | TOTAL PROJECT AMOUNT | KIA AMOUNT | FIRST USE FUNDS | REPAYMENT FUNDS | DATE APPROVED | COMMENTS |
|--------------------------------------|-------------------------|---------------------|---------------------|--------------------|----------------------------|--------------------|
| PROJECTS APPROVED IN FY2002 | | | | | | |
| 15 LOGAN/TODD REG WAT COM | \$7,773,200 | \$6,442,400 (c) | \$6,442,400 | | 07/12/01 | |
| 16 CRITTENDEN/LIVINGSTON CO WD | \$1,500,000 | \$1,451,881 (c) | \$1,451,881 | | 07/12/01 | |
| 17 BULLOCK PEN WATER DISTRICT | \$408,088 | \$350,367 (c) | \$350,367 | | 10/4/01 | |
| 18 MOUNTAIN WATER DISTRICT | \$5,369,590 | \$1,197,072 | \$1,197,072 | | 10/4/01 | |
| 19 GRAYSON, CITY OF | \$5,896,855 | \$2,808,855 | \$2,808,855 | | 11/1/01; 12/12/02 Exec Com | |
| 20 LOGAN/TODD REG WAT COM | \$27,369,858 | \$4,000,000 | \$4,000,000 | | 2/7/02 | |
| 21 NORTH LOGAN WATER DIST | \$800,000 | \$447,000 (c) | \$447,000 | | 3/7/02 | |
| 22 TAYLORSVILLE, CITY OF | \$2,800,000 | \$1,241,766 (c) | \$1,241,766 | | 5/2/02 | |
| 23 HOPKINSVILLE, CITY OF | \$1,513,593 | \$1,513,593 (c) | \$1,513,593 | | 6/6/02 | |
| 24 LOUISA, CITY OF | \$6,736,238 | \$3,645,811 (c) | \$3,645,811 | | 6/6/02 | |
| 25 BOONEVILLE, CITY OF | \$687,000 | \$554,103 (c) | \$554,103 | | 6/6/02 | |
| TOTALS | \$60,854,422 | \$23,652,848 | \$23,652,848 | \$0 | | |
| PROJECTS APPROVED IN FY2003 | | | | | | |
| 26 MADISON CO UTILITY DISTRICT | \$3,560,000 | \$3,300,000 | \$3,300,000 | | 7/11/02; 1/1/05 | |
| 27 BOWLING GREEN MUNICIPAL UTILITIES | \$12,244,000 | \$3,980,000 (c) | \$3,980,000 | | 9/25/02 | |
| 28 GREATER FLEMING REG WAT COMM | \$252,130 | \$252,130 | \$252,130 | | 10/3/02 | Land Acq Set Aside |
| 29 BRACKEN CO WATER DISTRICT | \$928,000 | \$928,000 | \$928,000 | | 10/3/02 | |
| 30 BULLOCK PEN WATER DISTRICT | \$1,229,000 | \$1,210,604 (c) | \$1,210,604 | | 12/12/02 Exec Com | |
| 31 CITY OF ASHLAND | \$14,459,550 | \$4,000,000 | \$4,000,000 | | 6/5/03 | |
| TOTALS | \$32,672,680 | \$13,670,734 | \$13,670,734 | \$0 | | |
| PROJECTS APPROVED IN FY2004 | | | | | | |
| 32 CARROLL CO WATER DISTRICT | \$1,956,156 | \$1,908,662 (c) | \$1,908,662 | | 9/4/03 | |
| 33 PAINTSVILLE, CITY OF | \$1,056,500 | \$500,000 | \$500,000 | F1 | 9/4/03 | |
| 34 EDDYVILLE, CITY OF | \$3,768,000 | \$1,563,625 (c) | \$1,563,625 | | 11/6/03 | |
| 35 HARLAN, CITY OF | \$5,020,000 | \$1,597,552 (c) | \$1,597,552 | | 11/6/03 | |
| 36 GREATER FLEMING REG WAT COM | \$13,059,330 | \$4,000,000 | \$4,000,000 | | 12/4/03; 1/8/04 | |
| 37 MEADE COUNTY WATER DISTRICT | \$919,760 | \$394,760 | \$394,760 | | 12/4/03 | |
| 38 HENDERSON WATER UTILITY | \$1,541,362 | \$0 | \$0 | | 2/12/04 | withdrawn |
| TOTALS | \$27,321,108 | \$9,964,599 | \$9,964,599 | \$0 | | |
| PROJECTS APPROVED IN FY2005 | | | | | | |
| 39 MCCREARY CO WATER DISTRICT | \$4,206,815 | \$1,455,400 (c) | \$1,455,400 | | 10/7/04 | |
| 40 MANCHESTER, CITY OF | \$359,500 | \$359,500 | \$359,500 | F1 | 3/3/05 | |
| 41 RICHMOND, CITY OF | \$14,690,222 | \$8,000,000 | \$8,000,000 | | 5/5/05 | |
| TOTALS | \$19,256,537 | \$9,814,900 | \$9,814,900 | \$0 | | |
| PROJECTS APPROVED IN FY 2006 | | | | | | |
| 42 HARDINSBURG, CITY OF | \$14,498,150 | \$4,400,000 | \$4,400,000 | | 12/1/05; amd 8/1/07 | |
| 43 COLUMBIA-ADAIR CO WAT COM | \$14,000,000 | \$4,520,000 | \$4,520,000 | | 6/1/06 | |
| 44 HOPKINSVILLE, CITY OF | \$6,844,310 | \$4,000,000 | \$4,000,000 | | 6/1/06 | |
| TOTALS | \$35,342,460 | \$12,920,000 | \$12,920,000 | \$0 | | |
| PROJECTS APPROVED IN FY 2007 | | | | | | |
| 45 NORTHERN KY WATER DISTRICT | \$6,865,000 | \$4,000,000 | \$4,000,000 | | 10/5/06 | |
| 46 ADAIR CO WATER DISTRICT | \$3,302,000 | \$1,000,000 | \$1,000,000 | | 6/21/07 | |
| 47 JESSAMINE SOUTH ELKHORN WD | \$1,750,000 | \$1,750,000 | \$1,750,000 | | 6/21/07 | |
| TOTALS | \$11,917,000 | \$6,750,000 | \$6,750,000 | \$0 | | |
| PROJECTS APPROVED FY 2008 | | | | | | |
| 48 LETCHER CO WAT & SEW DISTRICT | \$1,193,000 | \$781,000 | \$781,000 | | 10/4/07 | |
| 49 RICHMOND, CITY OF | \$7,108,951 | \$4,000,000 | \$4,000,000 | | 10/4/07 | |
| 50 MADISON CO UTILITY DIST | \$1,284,510 | \$1,105,016 | \$1,105,016 | | 11/1/07; 10/9/08 | |
| 52 NICHOLASVILLE, CITY OF | \$13,090,400 | \$8,000,000 | \$8,000,000 | | 11/1/07 | |
| 53 BULLOCK PEN WATER DISTRICT | \$2,320,700 | \$2,192,700 | \$2,192,700 | | 12/6/07 | |
| 54 HARDINSBURG, CITY OF | \$4,165,000 | \$1,999,250 | \$1,999,250 | | 12/6/07 | |
| 55 BERE A, CITY OF | \$9,739,630 | \$5,000,000 | \$5,000,000 | | 2/7/08; inc 11/6/08 | |
| 56 FRANKFORT, CITY OF | \$6,841,000 | \$6,841,000 | \$6,841,000 | | 2/7/08 | |
| 57 MANCHESTER, CITY OF | \$7,849,078 | \$1,989,578 | \$1,989,578 | | 2/7/08; 2/5/09 | |
| 58 MEADE CO WATER DISTRICT | \$2,480,949 | \$1,950,949 | \$1,950,949 | | 2/7/08 | |
| 59 WESTERN FLEMING WATER DISTRICT | \$2,568,000 | \$2,518,000 | \$2,518,000 | | 2/7/08 | |
| 60 HOPKINSVILLE, CITY OF | \$11,300,000 | \$4,000,000 | \$4,000,000 | | 3/6/08 | |
| 61 NORTHERN KY WATER DISTRICT | \$6,565,000 | \$4,000,000 | \$4,000,000 | | 3/6/08 | |
| 62 OHIO CO WATER DISTRICT | \$21,803,350 | \$3,000,000 | \$3,000,000 | | 3/6/08 | |
| 63 CENTERTOWN, CITY OF | \$3,357,037 | \$2,101,654 | \$2,101,654 | | 3/6/08 | |
| TOTALS | \$101,666,605 | \$49,479,147 | \$49,479,147 | \$0 | | |

PROJECTS APPROVED FY2009

64 PAINTSVILLE, CITY OF \$29,135,364 \$6,519,566 \$6,519,566 12/4/08

| | | | | |
|--------------------------|-----------------------------|-----------------------------|------------------------------|----------------------------------|
| TOTALS | <u>\$29,135,364</u> | <u>\$6,519,566</u> | <u>\$6,519,566</u> | <u>\$0</u> |
| GRAND TOTALS | <u>\$359,560,644</u> | <u>\$154,014,009</u> | <u>\$154,014,009</u> | <u>\$0</u> |
| BALANCE AVAILABLE | | | <u>(\$27,993,776)</u> | <u>\$ 23,728,609.88 ^</u> |
| | | | NET AVAILABLE | <u>(\$4,265,166)</u> |

bold, italics - pending board approval

(c) - Final amounts; Loan has been closed

(s) - Amount represented in the assistance agreement

(F1) - Planning and Design Loan

^ Revolving available not reduced by total commitments from repayment funds.

Revolving Fund Balance at top is reduced by undrawn commitments except those for current board action.

